



**VILLAGE OF WAUCONDA  
REGULAR VILLAGE BOARD MEETING  
101 N. MAIN STREET, WAUCONDA, IL**

**TUESDAY, MAY 3, 2016  
7:00 P.M.**

**AGENDA**

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. RECOGNITIONS/PROCLAMATIONS**
  - A. Police Department Awards
  - B. Proclamation - Public Works Week
  - C. Proclamation - Peace Officer Memorial Week
  - D. Proclamation - Motorcycle Awareness Month
- 5. PUBLIC COMMENT:** *Citizens wishing to address the Village Board on any topic of Village business may do so during the public comment section near the beginning of the agenda after requesting to speak by providing name, address, and contact information on the sign-in form near the entrance to the Board room. Citizens wishing to address the public body on any specific item that appears under new business on the agenda will have an opportunity to do so when that agenda item is under consideration if they have requested to address the Board on the topic by completing the sign-in form located near the entrance to the Board Room prior to the start of the meeting. Please keep remarks concise. Individual speakers will be limited to three minutes. All audience participation must be recognized by the Mayor including questions to other Board members, staff or petitioners. When there is a controversial issue or large group present, the Mayor may limit the total amount of time allocated to those who want to speak and all who speak are asked to comply with the established time limit.*
- 6. APPROVAL OF AGENDA**  
*(Last Ordinance No. was 2016-O-19) (Last Resolution No. was 2016-R-05)*
- 7. MOTION TO APPROVE CONSIDERATION OF CONSENT AGENDA BY OMNIBUS VOTE**
- 8. CONSENT AGENDA**
  - A. Bills for Payment from April 13, 2016 through April 26, 2016 in the Amount of \$195,472.42 (Pgs. 3-28)
  - B. Minutes of the April 19, 2016 Regular Village Board Meeting (Pgs. 29-33)
  - C. Request from the Village Attorney for a Fee Increase of 1% Effective May 1, 2016 (Pg. 34)
- 9. MOTION TO APPROVE ITEMS A THROUGH C ON THE CONSENT AGENDA**
- 10. OLD BUSINESS**
  - A. Request for Authorization to Waive the Bidding Process and Award a Competitive Quote to Glenbrook Excavating, Inc. for the Emergency Repair of Culverts and Pavement on Callahan Road in the Amount of \$232,500 (Pgs. 35-39)



**11. NEW BUSINESS**

- A. (Action) Approval of a Payment to the Central Lake County Joint Action Water Agency in the Amount of \$250,168.35 for the Purchase of an Easement from ComEd for a Portion of the Transmission Main Route (Pgs. 40-45)
- B. (Action) Consideration and Approval of a Request from the Wauconda Lion's Club for the Waiver of the Bangs Lake Watercraft Inspection Permit Fee for Participants in the Lion's Pride Big Bass Fishing Tournament on May 21, 2016 (Pgs. 46-48)
- C. (Action) Consideration and Approval of a Budget Amendment for Remodeling, Improvements and Office Furniture for the Police Station Using Restricted Funds from Property and Asset Seizures in the Amount of \$30,000 (Pg. 49)
- D. (Action) Consideration and Approval of a Two-Year Banking Services Agreement with Wauconda Community Bank (Wintrust) (Pgs. 50-64)

**12. MAYOR'S REPORT**

**13. COMMITTEE REPORTS & TRUSTEE COMMENTS**

**14. ADJOURNMENT**

*Posted 4/15/2016*

*The Mayor and Board of Trustees welcome you to the "Regular Village Board Meeting". These meetings take place the first and third Tuesday of every month. During Regular Board meetings, a consent agenda is presented to the Board for a vote. All items under the consent agenda are considered to be settled and will be enacted by one motion. There will be no additional discussion of these items unless there is a request by a Board member.*

*The documents provided with the Board Meeting agenda are for informational purposes only. Until or unless the Village Board votes on a matter contained on the agenda, the matter is not final.*



**VILLAGE OF WAUCONDA  
PROCLAMATION**

**PUBLIC WORKS WEEK IS MAY 15-21, 2016**

**WHEREAS**, public works services provided in our community are an integral part of our citizens' everyday lives; and

**WHEREAS**, the support of an understanding and informed community is vital to the efficient operation of public works systems and programs such as street maintenance, tree care, maintaining safe drinking water, and water reclamation services; and

**WHEREAS**, the health, safety and comfort of this community greatly depends on these facilities and services; and

**WHEREAS**, the quality and effectiveness of these facilities and infrastructure, as well as their planning, design, and construction, is vitally dependent upon the efforts and skill of public works employees; and

**WHEREAS**, the efficiency of the qualified and dedicated personnel who staff our Public Works Department is influenced by better understanding of the importance of the work they perform.

**NOW, THEREFORE, BE IT SAID** that I, Frank A Bart, Mayor of the Village of Wauconda, do hereby proclaim the week of May 15, 2016 as

**“Public Works Week”**

in the Village of Wauconda, and I call upon all citizens and civic organizations to acquaint themselves with the issues involved in providing our public works and to recognize the contributions which public works officials make every day to our health, safety, comfort, and quality of life.

**PROCLAIMED** this 3<sup>rd</sup> day of May, 2016.

\_\_\_\_\_  
Frank A Bart, Mayor

Attested by:

\_\_\_\_\_  
Gina Strelecki, Village Clerk



**Office of the Mayor  
Village of Wauconda, Illinois**

**PROCLAMATION**

***National Peace Officers Memorial Week, May 15<sup>th</sup> - 21<sup>st</sup>, 2016; and,  
Police Officer Frank Joseph "Bob" Steiskal Memorial Day,  
Sunday, May 15<sup>th</sup>, 2016***

***WHEREAS***, as a Nation, we rely on law enforcement officers to keep our neighborhoods safe, enforce our laws, and respond in times of crisis. These men and women sustain peace and order across America, and we look to them as models of courage and integrity. We honor their extraordinary service and sacrifice, and we remember the fallen heroes whose selfless acts have left behind safer streets and stronger communities; and

***WHEREAS***, every day, peace officers face the threat of violence and danger. They routinely put their lives on the line to defend ours, and the price of that bravery may result in injury, disability, or death; and

***WHEREAS***, thanks to law enforcement officers, our Nation is more secure. They work with vigilance and dedication to identify and arrest those who seek to do us harm; and

***WHEREAS***, they have also been instrumental in foiling many potential attacks on communities across the country. From combating terror and staking out criminals to patrolling our streets and highways, peace officers, with the strong support of their families maintain stability in our communities as we go about our daily lives; and

***WHEREAS***, this upcoming week, we recognize their invaluable contributions to upholding justice, enforcing the rule of law, and protecting the innocent; and



**WHEREAS**, by a joint resolution approved October 1, 1962, as amended (76 Stat. 676), and by Public Law 103-322, as amended (36 U.S.C. 136-137), President John F. Kennedy was authorized to designate May 15 of each year as "Peace Officers Memorial Day" and the week in which it falls as "Police Week;" and

**WHEREAS**, in the early morning hours of November 22<sup>nd</sup>, 1948, while assisting in the apprehension of an intoxicated motorist, Wauconda Officer Frank Joseph "Bob" Steiskal received severe injuries as a result of being struck by the offending vehicle; and

**WHEREAS**, on Friday, November 26<sup>th</sup>, 1948, Officer Steiskal succumbed to those injuries thus paying the ultimate sacrifice in the performance of his duties; and

**WHEREAS**, Officer Steiskal is the first Village of Wauconda Police Officer to have lost his life in the line of duty,

**NOW, THEREFORE, I, FRANK BART**, Mayor of the Village of Wauconda, County of Lake, State of Illinois, do hereby proclaim May 15, 2015, as Peace Officers Memorial Day and Officer Frank Joseph "Bob" Steiskal Memorial Day and May 15<sup>th</sup> through May 21<sup>st</sup>, 2016, as Police Week. I call upon all residents of Wauconda to observe these events with appropriate ceremonies and activities. Let each of us reflect on the ways in which our lives have been touched by the peace officers who stand guard over our neighborhoods.

Dated this 3<sup>rd</sup> day of May, 2016.

Mayor, Frank A. Bart



Office of the Mayor  
Village of Wauconda, Illinois

*PROCLAMATION*

*WHEREAS, safety is the highest priority for the highways and streets of our Village and State; and*

*WHEREAS, the great State of Illinois is proud to be a national leader in motorcycle safety, education and awareness; and*

*WHEREAS, motorcycles are a common and economical means of transportation that reduces fuel consumption and road wear, and contributes in a significant way to the relief of traffic and parking congestion; and*

*WHEREAS, it is especially meaningful that the citizens of our Village and State be aware of motorcycles and recognize the importance of motorcycle safety; and*

*WHEREAS, the members of A.B.A.T.E. of Illinois (A Brotherhood Aimed Toward Education) continually promote motorcycle safety, education, and awareness in high school driver education programs and to the general public in our Village and State, presenting motorcycle awareness programs to over 100,000 participants in Illinois over the past five years; and*

*WHEREAS, all motorcyclists should join A.B.A.T.E. of Illinois, Inc. in actively promoting the safe operation of motorcycles as well as promoting motorcycle safety, education, awareness and respect of the citizens of our Village and State; and*



*WHEREAS, the motorcyclists of Illinois have contributed extensive volunteerism and money to national and community charitable organizations; and*

*WHEREAS, during the month of May, all roadway users should unit in safe sharing of roadways within the Village of Wauconda and throughout the great State of Illinois.*

*NOW, THEREFORE, I, FRANK A. BART, MAYOR OF THE VILLAGE OF WAUCONDA, ILLINOIS, IN RECOGNITION OF 29 YEARS OF A.B.A.T.E. OF ILLINOIS, INC., AND OVER 615,000 REGISTERED MOTORCYCLISTS STATEWIDE, AND IN RECOGNITION OF THE CONTINUED ROLE ILLINOIS SERVES AS A LEADER IN MOTORCYCLE SAFETY, EDUCATION AND AWARENESS, DO HEREBY PROCLAIM THE MONTH OF MAY, 2016 AS MOTORCYCLE AWARENESS MONTH IN THE VILLAGE OF WAUCONDA, ILLINOIS, AND URGE ALL MOTORISTS TO JOIN IN AN EFFORT TO IMPROVE SAFETY AND AWARENESS ON OUR ROADWAYS.*

*Dated this 3<sup>rd</sup> day of May, 2016.*

*Mayor, Frank A. Bart*





Accounts Payable Period: 4/13/16 - 4/26/16

**The President and Board of Trustees of the Village of Wauconda approves Warrant, as stated below and authorizes the Village Treasurer to forward payment this 3rd day of May, 2016.**

ATTEST:

\_\_\_\_\_  
President

\_\_\_\_\_  
Clerk

### RECAPITULATION

Manual Checks and ACH Payments

Vendor	Fund	Description	Amount	CK NO.
Libertyville Bank & Trust		911 Center, WWTP, Vac Truck, PD Cars		
		2013(1), Police Cars 2013 (5)	-	ACH
	General Fund		3,044.19	
	G/F Restricted		3,807.30	
	W/S Fund		2,654.95	
	W/S Restricted		9,760.72	
Lake County Treasurer	General Fund	Culvert Replacement at Callahan Rd.	\$1,720.00	85408
	General Fund			
	W/S Fund			
	General Fund			
	Tort Fund			
	General Fund			

Total Combined Fund

\$ 20,987.16

Village Accounts Payable

General Fund	\$101,050.81	General Fund Restricted	
Water Sewer Fund	\$54,385.75	NWP	
TIF		EQ Fund	
Lake Michigan Water		Tort Fund	\$18,482.00
Audit Fund		Marine Fund	\$566.70
Motor Fuel Fund			
Total Automated AP			\$174,485.26

TOTAL ACCOUNTS PAYABLE

\$195,472.42

Gross Payroll 4/15/16

\$225,691.45



# Accounts Payable

## Checks by Date - Summary by Check Date

User: coconnor  
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Check No	Vendor No	Vendor Name	Check Date	Check Amount
85416	ACEHARD	Ace Hardware	05/03/2016	653.42
85417	ACKTEMPN	Ack Temp, Mechanical Services Inc.	05/03/2016	2,574.90
85418	ADAMSTEE	Adams Steel Service Inc.	05/03/2016	832.83
85419	AIMSUPPL	AIM Supply Co.	05/03/2016	13.13
85420	ALLIECEN	Allied Central Security & Alarm Inc.	05/03/2016	165.20
85421	BERRYTIR	Berry Tire & Auto	05/03/2016	474.84
85422	BLUETARP	Blue Tarp Financial	05/03/2016	598.51
85423	BFCOAC	Building & Fire Code Academy	05/03/2016	3,491.00
85424	BURRISEQ	Burris Equipment Company	05/03/2016	12.92
85425	CALLONE2	Call One Inc	05/03/2016	459.08
85426	CAMPBRO	Campbell, Rolf C. & Associates	05/03/2016	120.00
85427	CDWGOV	CDW Government, Inc.	05/03/2016	213.44
85428	City Ele	City Electric Supply (C.E.S.)	05/03/2016	927.05
85429	CMRBENEF	CMR Benefits Group, Inc.	05/03/2016	3,225.00
85430	CNASURE	CNA Surety	05/03/2016	175.00
85431	COMCAST3	Comcast Business	05/03/2016	293.35
85432	COMCASTC	Comcast Cable	05/03/2016	751.34
85433	COMPASSM	Compass Minerals	05/03/2016	2,246.85
85434	CONSF SIN	Conserv FS, Inc	05/03/2016	126.85
85435	CUTLWORK	Cutler Workwear	05/03/2016	70.18
85436	DAGLTR	Danny's Glass & Trim	05/03/2016	125.20
85437	ERLAMAIN	Eric's Lawn Maintenance, Inc	05/03/2016	5,745.00
85438	EXTREMAI	Extreme Maintenance, Inc.	05/03/2016	1,410.00
85439	FINZJONA	Jonathan Finze	05/03/2016	80.76
85440	FISCHBRO	Fischer Bros. Construction Co., Inc.	05/03/2016	750.00
85441	GAASIN	Gasvoda & Associates, Inc.	05/03/2016	135.58
85442	GEWALTHA	Gewalt Hamilton Associates, Inc	05/03/2016	1,265.50
85443	GOVTEMPS	Gov Temps USA LLC	05/03/2016	2,362.50
85444	GRAIWIN	Grainger, W.W. Inc.	05/03/2016	254.80
85445	H&HINDUS	H&H Industries, Inc	05/03/2016	336.90
85446	HACHCOMI	Hach Company	05/03/2016	274.80
85447	HYDRCHCC	Hydrite Chemical Company	05/03/2016	1,581.50
85448	ICMA	ICMA Membership Renewals	05/03/2016	1,140.00
85449	ILLIGOFI	IGFOA Illinois Government Finance	05/03/2016	20.00
85450	ILPUBRK	IPRF Illinois Public Risk Fund	05/03/2016	18,307.00
85451	ILLISEAW	Illinois Section AWWA	05/03/2016	64.00
85452	INTLSHOP	International Council of Shopping Centers	05/03/2016	50.00
85453	INTERBAT	Interstate All Battery Center	05/03/2016	75.80
85454	JMIRRIGA	J.M. Irrigation	05/03/2016	278.50
85455	JACOBANT	Anthony Jacobson	05/03/2016	300.00
85456	JPMORGAN	JPMorgan Chase Bank, NA	05/03/2016	47.32
85457	JUMBOPOS	Jumbo Postcard	05/03/2016	80.00
85458	KIESLPOL	Kiesler's Police Supply, Inc.	05/03/2016	1,433.92
85459	KOLARKRI	Kristan Kolar	05/03/2016	27.09
85460	KPELECTR	KP Electronics, Inc.	05/03/2016	400.00
85461	LKCOUTTR	Lake County Treasurer	05/03/2016	52.68
85462	LECHNAND	Lechner and Sons Uniform Rental	05/03/2016	53.34



Check No	Vendor No	Vendor Name	Check Date	Check Amount
85463	LEWAKSEA	Sean Lewakowski	05/03/2016	30.40
85464	LUBEPLUS	Lube Plus	05/03/2016	937.73
85465	UB*00102	KIMBERLY A LUBECKE	05/03/2016	362.09
85466	MRUFLAOF	Magna, Rudolph F. Law Office Of	05/03/2016	6,515.50
85467	MASTEAUT	Master Auto Repair Clinic Inc.	05/03/2016	104.72
85468	MCCLAIN	James McClain	05/03/2016	609.14
85469	MCHEANW	McHenry Analytical Water	05/03/2016	340.00
85470	MCMACA	McMaster - Carr	05/03/2016	76.90
85471	MENALAKI	Menards-Fox Lake	05/03/2016	901.71
85472	MAMWOFW	Mid American Water Of Wauconda	05/03/2016	10,011.00
85473	MIDWTGAS	Midwest Gas Instrument Service	05/03/2016	131.40
85474	MIKETOIN	Mike's Towing, Inc.	05/03/2016	3,012.44
85475	MOBILLUB	Mobile Lube Express, Inc.	05/03/2016	509.52
85476	MUSSEDAV	David Musser	05/03/2016	11.70
85477	NSISOLUT	NSI Lab Solutions, Inc.	05/03/2016	559.00
85478	ORACoin	O'Herron, Ray Co., Inc.	05/03/2016	61.37
85479	OFFIDEPO	Office Depot	05/03/2016	771.51
85480	PARTNTEK	Partner Tek, Inc.	05/03/2016	11,042.60
85481	PCAPODE	Petty Cash - Police Department	05/03/2016	84.21
85482	POLYDYNE	Polydyne Inc.	05/03/2016	1,008.00
85483	PRO-TECH	Pro-Tech Security Sales	05/03/2016	700.00
85484	QUILLCOM	Quill Corporation	05/03/2016	114.92
85485	RHMGengi	RHMG Engineers, Inc	05/03/2016	1,047.78
85486	RYSLANDE	Rydin Sign And Decal	05/03/2016	566.70
85487	SEQCOFAM	Sewer Equipment Co. Of America	05/03/2016	540.00
85488	STANINSU	Standard Insurance Company	05/03/2016	1,024.35
85489	STARKLIN	Linda Starkey	05/03/2016	304.93
85490	STRANCRI	Rich Stranc	05/03/2016	150.00
85491	SUBSURFA	Subsurface Solutions	05/03/2016	7,735.73
85492	SUBULAIN	Suburban Laboratories, Inc.	05/03/2016	199.00
85493	THIRDMIL	Third Millennium Associates, Inc.	05/03/2016	860.54
85494	THOMPRED	Thompson Reuters - West	05/03/2016	738.00
85495	TODAYUNI	Today's Uniforms	05/03/2016	248.65
85496	TRCOPRIN	Traffic Control Protection Inc	05/03/2016	257.50
85497	TREASSTA	Treasurer, State of Illinois	05/03/2016	1,560.00
85498	ULSTCOIN	Ultra Strobe Communications Inc.	05/03/2016	3,507.90
85499	UNITEDH	United Health Care	05/03/2016	60,805.99
85500	USABLBO	USA Blue Book	05/03/2016	237.41
85501	VERIZONW	Verizon Wireless	05/03/2016	1,989.30
85502	WAUCCAW	Wauconda Car Wash	05/03/2016	114.96
85503	WAUCDOOI	Wauconda Door and Service	05/03/2016	425.00
85504	WAPAGL	Wauconda Paint & Glass	05/03/2016	39.58
85505	WOJCIECH	Darold Wojciechowski	05/03/2016	159.00

Total for 5/3/2016: 174,485.26

Report Total (90 checks): 174,485.26



# Accounts Payable

## Transactions by Account

User: cocounor  
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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-00-1250	Standard Insurance Company	Employee Insurance - Age Band Adjui	05/03/2016	85488	-26.62	
		Vendor Subtotal for Dept:00			-26.62	
10-00-1380	United Health Care	Employee Insurance	05/03/2016	85499	4,591.56	
		Vendor Subtotal for Dept:00			4,591.56	
10-00-1381	United Health Care	Employee Insurance - Brandt	05/03/2016	85499	412.29	
10-00-1381	United Health Care	Employee Insurance - Maute	05/03/2016	85499	485.31	
10-00-1381	United Health Care	Employee Insurance - Meites	05/03/2016	85499	485.31	
10-00-1381	United Health Care	Employee Insurance - Miks	05/03/2016	85499	485.31	
		Vendor Subtotal for Dept:00			1,868.22	
10-10-4310	Standard Insurance Company	Employee Insurance	05/03/2016	85488	61.20	
		Vendor Subtotal for Dept:10			61.20	
10-10-4310	United Health Care	Employee Insurance	05/03/2016	85499	3,007.84	
10-10-4310	United Health Care	Employee Insurance - Carpenter	05/03/2016	85499	247.37	
		Vendor Subtotal for Dept:10			3,255.21	
10-10-4511	IGFOA Illinois Government Finance	Finance Training Seminar	05/03/2016	85449	20.00	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:10			20.00	
10-10-4520	ICMA Membership Renewals	Membership Dues - Admin.	05/03/2016	85448	1,140.00	
		Vendor Subtotal for Dept:10			1,140.00	
10-10-5110	Magna, Rudolph F. Law Office Of	Legal Services - Corporate Matters	05/03/2016	85466	5,885.00	
		Vendor Subtotal for Dept:10			5,885.00	
10-10-5190	CMR Benefits Group, Inc.	H.R. Outsourcing Mar. 2016 - Admin.	05/03/2016	85429	198.48	
		Vendor Subtotal for Dept:10			198.48	
10-10-5190	Comcast Cable	Internet Service - Admin.	05/03/2016	85432	239.85	
		Vendor Subtotal for Dept:10			239.85	
10-10-5190	Gov Temps USA LLC	Gov. Temp. Service - Admin.	05/03/2016	85443	1,470.00	
10-10-5190	Gov Temps USA LLC	Gov. Temp. Service - Admin.	05/03/2016	85443	892.50	
		Vendor Subtotal for Dept:10			2,362.50	
10-10-5510	Call One Inc	Telephone Charges - Admin.	05/03/2016	85425	224.00	
		Vendor Subtotal for Dept:10			224.00	
10-10-5510	Verizon Wireless	Telephone Service - Admin.	05/03/2016	85501	224.34	
		Vendor Subtotal for Dept:10			224.34	
10-10-6140	Office Depot	Office Supplies - Admin.	05/03/2016	85479	173.94	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:10			173.94	
10-11-4310	Standard Insurance Company	Employee Insurance	05/03/2016	85488	29.75	
		Vendor Subtotal for Dept:11			29.75	
10-11-4310	United Health Care	Employee Insurance	05/03/2016	85499	983.31	
		Vendor Subtotal for Dept:11			983.31	
10-11-4510	Building & Fire Code Academy	Seminar - Residential Inspector - Mult	05/03/2016	85423	3,491.00	
		Vendor Subtotal for Dept:11			3,491.00	
10-11-5110	Magna, Rudolph F. Law Office Of	Legal Services - School/Health/Medic	05/03/2016	85466	165.00	
		Vendor Subtotal for Dept:11			165.00	
10-11-5160	Campbell, Rolf C. & Associates	Consulting - Landscaping Design/Plan	05/03/2016	85426	120.00	
		Vendor Subtotal for Dept:11			120.00	
10-11-5180	Rich Stranc	Electrical Inspection - 464 W Liberty	05/03/2016	85490	50.00	
10-11-5180	Rich Stranc	Electrical Inspection - 574 S Rand	05/03/2016	85490	100.00	
		Vendor Subtotal for Dept:11			150.00	
10-11-5190	CMR Benefits Group, Inc.	H.R. Outsourcing Mar. 2016 - B.Z.	05/03/2016	85429	86.84	
		Vendor Subtotal for Dept:11			86.84	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-11-5510	Verizon Wireless	Telephone Service - B.Z.	05/03/2016	85501	144.62	
		Vendor Subtotal for Dept:11			144.62	
10-11-6110	Jumbo Postcard	Printing - Business cards - B.Z.	05/03/2016	85457	80.00	
		Vendor Subtotal for Dept:11			80.00	
10-11-6130	Quill Corporation	Misc. Supplies & Equipment - B.Z.	05/03/2016	85484	53.94	
		Vendor Subtotal for Dept:11			53.94	
10-12-4310	Standard Insurance Company	Employee Insurance	05/03/2016	85488	424.97	
		Vendor Subtotal for Dept:12			424.97	
10-12-4310	United Health Care	Employee Insurance	05/03/2016	85499	25,613.82	
10-12-4310	United Health Care	Employee Insurance - Yost, P Canceled	05/03/2016	85499	-1,167.20	
		Vendor Subtotal for Dept:12			24,446.62	
10-12-4530	Thompson Reuters - West	Publications - P.D.	05/03/2016	85494	738.00	
		Vendor Subtotal for Dept:12			738.00	
10-12-4540	Petty Cash - Police Department	Conferences/Meetings - P.D.	05/03/2016	85481	64.48	
		Vendor Subtotal for Dept:12			64.48	
10-12-4550	Jonathan Finze	Travel Reimbursement - Training - P.I	05/03/2016	85439	12.76	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-12-4550	Jonathan Finze	Travel Reimbursement - Training - P.I	05/03/2016	85439	7.63	
10-12-4550	Jonathan Finze	Travel Reimbursement - Training - P.I	05/03/2016	85439	12.65	
10-12-4550	Jonathan Finze	Travel Reimbursement - Training - P.I	05/03/2016	85439	9.65	
		Vendor Subtotal for Dept:12			42.69	
10-12-4550	Kristan Kolar	Reimbursement for Training/Travel Es	05/03/2016	85459	10.50	
10-12-4550	Kristan Kolar	Reimbursement for Training/Travel Es	05/03/2016	85459	6.53	
10-12-4550	Kristan Kolar	Reimbursement for Training/Travel Es	05/03/2016	85459	10.06	
		Vendor Subtotal for Dept:12			27.09	
10-12-4550	Sean Lewakowski	Reimbursement for Training Travel - I	05/03/2016	85463	30.40	
		Vendor Subtotal for Dept:12			30.40	
10-12-4550	David Musser	Reimbursement for Training - P.D.	05/03/2016	85476	11.70	
		Vendor Subtotal for Dept:12			11.70	
10-12-5130	Comcast Cable	Internet Services - P.D.	05/03/2016	85432	109.90	
		Vendor Subtotal for Dept:12			109.90	
10-12-5130	JPMorgan Chase Bank, NA	Subpoena Processing - P.D.	05/03/2016	85456	47.32	
		Vendor Subtotal for Dept:12			47.32	
10-12-5190	CMR Benefits Group, Inc.	H.R. Outsourcing Mar. 2016 - P.D.	05/03/2016	85429	1,339.43	
		Vendor Subtotal for Dept:12			1,339.43	
10-12-5310	Eric's Lawn Maintenance, Inc	Lawn Maintenance - April 2016 - P.W	05/03/2016	85437	240.00	
		Vendor Subtotal for Dept:12			240.00	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-12-5330	Master Auto Repair Clinic Inc.	Vehicle Maintenance - 2014 Dodge Cl	05/03/2016	85467	26.18	
10-12-5330	Master Auto Repair Clinic Inc.	Vehicle Maintenance - 2014 Dodge Cl	05/03/2016	85467	26.18	
10-12-5330	Master Auto Repair Clinic Inc.	Vehicle Maintenance - 2013 Ford Exp	05/03/2016	85467	26.18	
10-12-5330	Master Auto Repair Clinic Inc.	Vehicle Maintenance - 2013 Dodge Av	05/03/2016	85467	26.18	
		Vendor Subtotal for Dept:12			104.72	
10-12-5330	Ultra Strobe Communications Inc.	Vehicle Maintenance - P.D.	05/03/2016	85498	3,507.90	
		Vendor Subtotal for Dept:12			3,507.90	
10-12-5330	Wauconda Car Wash	Multiple Car Washes Squad Cars - P.I	05/03/2016	85502	114.96	
		Vendor Subtotal for Dept:12			114.96	
10-12-5510	Comcast Cable	Telephone Services - P.D.	05/03/2016	85432	401.59	
		Vendor Subtotal for Dept:12			401.59	
10-12-5510	Verizon Wireless	Telephone Service - P.D.	05/03/2016	85501	551.62	
		Vendor Subtotal for Dept:12			551.62	
10-12-5620	Lechner and Sons Uniform Rental	Uniform Rental - P.D.	05/03/2016	85462	53.34	
		Vendor Subtotal for Dept:12			53.34	
10-12-6130	Kiesler's Police Supply, Inc.	Operating Supplies & Equipment - P.I	05/03/2016	85458	1,333.92	
10-12-6130	Kiesler's Police Supply, Inc.	Operating Supplies & Equipment - P.D.	05/03/2016	85458	100.00	
		Vendor Subtotal for Dept:12			1,433.92	
10-12-6130	James McClain	Reimbursement for weapon & Access	05/03/2016	85468	609.14	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-12-6130	Office Depot	Office Supplies - P.D.	05/03/2016	85479	82.89	
		Vendor Subtotal for Dept:12			609.14	
10-12-6130	Pro-Tech Security Sales	Operating Supplies & Equipment - P.I	05/03/2016	85483	700.00	
		Vendor Subtotal for Dept:12			700.00	
10-12-6140	Office Depot	Office Supplies - P.D.	05/03/2016	85479	19.98	
10-12-6140	Office Depot	Office Supplies - P.D.	05/03/2016	85479	33.77	
10-12-6140	Office Depot	Office Supplies - P.D.	05/03/2016	85479	113.86	
10-12-6140	Office Depot	Office Supplies - P.D.	05/03/2016	85479	62.18	
		Vendor Subtotal for Dept:12			229.79	
10-12-6140	Petty Cash - Police Department	Office Supplies - P.D.	05/03/2016	85481	19.73	
		Vendor Subtotal for Dept:12			19.73	
10-12-6170	Jonathan Finze	Uniform Laundry Reimbursement - P	05/03/2016	85439	38.07	
		Vendor Subtotal for Dept:12			38.07	
10-12-6170	Anthony Jacobson	Uniforms - Cleaning Allowance - P.D.	05/03/2016	85455	300.00	
		Vendor Subtotal for Dept:12			300.00	
10-12-6170	O'Herron, Ray Co., Inc.	Uniforms - P.D.	05/03/2016	85478	61.37	
		Vendor Subtotal for Dept:12			61.37	
10-12-6170	Today's Uniforms	Uniforms - P.D.	05/03/2016	85495	68.95	
10-12-6170	Today's Uniforms	Uniforms - P.D.	05/03/2016	85495	119.90	
10-12-6170	Today's Uniforms	Uniforms - P.D.	05/03/2016	85495	25.90	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-12-6170	Today's Uniforms	Uniforms - P.D.	05/03/2016	85495	33.90	
		Vendor Subtotal for Dept:12			248.65	
10-12-6310	Ace Hardware	Misc Supplies - P.W.	05/03/2016	85416	8.09	
10-12-6310	Ace Hardware	Misc. Building Supplies - P.W.	05/03/2016	85416	12.12	
10-12-6310	Ace Hardware	Misc. Building/Elec. Supplies - P.W.	05/03/2016	85416	62.07	
10-12-6310	Ace Hardware	Misc. Building/Elec. Supplies - P.W.	05/03/2016	85416	8.09	
10-12-6310	Ace Hardware	Misc. Building/Elec. Supplies - P.W.	05/03/2016	85416	8.09	
10-12-6310	Ace Hardware	Misc. Building Supplies - P.W.	05/03/2016	85416	22.93	
		Vendor Subtotal for Dept:12			121.39	
10-12-6340	Berry Tire & Auto	Purchase 4 Tires - P.D.	05/03/2016	85421	474.84	
		Vendor Subtotal for Dept:12			474.84	
10-12-8500	Partner Tek, Inc.	Police Dept. Phone System - 50% Dep	05/03/2016	85480	10,971.65	
		Vendor Subtotal for Dept:12			10,971.65	
10-13-4310	Standard Insurance Company	Employee Insurance	05/03/2016	85488	126.31	
		Vendor Subtotal for Dept:13			126.31	
10-13-4310	United Health Care	Employee Insurance	05/03/2016	85499	5,384.21	
		Vendor Subtotal for Dept:13			5,384.21	
10-13-4510	Darold Wojciechowski	Reimbursement for Collections System	05/03/2016	85505	159.00	
		Vendor Subtotal for Dept:13			159.00	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-13-5190	CMR Benefits Group, Inc.	H.R. Outsourcing Mar. 2016 - P.W.	05/03/2016	85429	297.72	
		Vendor Subtotal for Dept:13			297.72	
10-13-5310	Eric's Lawn Maintenance, Inc	Lawn Maintenance - April 2016 - P.W	05/03/2016	85437	1,010.00	
		Vendor Subtotal for Dept:13			1,010.00	
10-13-5310	Extreme Maintenance, Inc.	April Cleaning - P.W.	05/03/2016	85438	173.34	
		Vendor Subtotal for Dept:13			173.34	
10-13-5320	Mike's Towing, Inc.	Equipment Maintenance - Street Swee	05/03/2016	85474	1,240.19	
		Vendor Subtotal for Dept:13			1,240.19	
10-13-5330	Lube Plus	Vehicle Maintenance - 2006 Ford F-15	05/03/2016	85464	109.62	
10-13-5330	Lube Plus	Vehicle Maintenance - 2004 Chevy Sil	05/03/2016	85464	84.98	
10-13-5330	Lube Plus	Vehicle Maintenance - 2003 Chevy Sil	05/03/2016	85464	146.97	
10-13-5330	Lube Plus	Vehicle Maintenance - 2008 Ford F-35	05/03/2016	85464	263.04	
10-13-5330	Lube Plus	Vehicle Maintenance - M03249 - P.W.	05/03/2016	85464	115.57	
10-13-5330	Lube Plus	Vehicle Maintenance - 2006 Chevy Sil	05/03/2016	85464	217.55	
		Vendor Subtotal for Dept:13			937.73	
10-13-5330	Mike's Towing, Inc.	Equipment Maintenance - 1996 Internu	05/03/2016	85474	1,124.65	
10-13-5330	Mike's Towing, Inc.	Equipment Maintenance - 1996 Internu	05/03/2016	85474	647.60	
		Vendor Subtotal for Dept:13			1,772.25	
10-13-5330	Mobile Lube Express, Inc.	Equipment Maintenance - GMC Sierra	05/03/2016	85475	318.92	
		Vendor Subtotal for Dept:13			318.92	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-13-5430	City Electric Supply (C.E.S.)	Utility - Street Lighting - P.W.	05/03/2016	85428	151.17	
		Vendor Subtotal for Dept:13			151.17	
10-13-5430	Treasurer, State of Illinois	Utility - Street Lighting for Jan, Feb. &	05/03/2016	85497	1,560.00	
		Vendor Subtotal for Dept:13			1,560.00	
10-13-5510	Call One Inc	Telephone Charges - P.W.	05/03/2016	85425	78.36	
		Vendor Subtotal for Dept:13			78.36	
10-13-5510	Comcast Business	Telephone Service - Admin.	05/03/2016	85431	97.79	
		Vendor Subtotal for Dept:13			97.79	
10-13-5510	Verizon Wireless	Telephone Service - P.W.	05/03/2016	85501	356.24	
		Vendor Subtotal for Dept:13			356.24	
10-13-6130	Ace Hardware	Misc Supplies - P.W.	05/03/2016	85416	3.50	
10-13-6130	Ace Hardware	Misc. Supplies - P.W.	05/03/2016	85416	6.96	
10-13-6130	Ace Hardware	Misc. Supplies - P.W.	05/03/2016	85416	3.38	
10-13-6130	Ace Hardware	Misc. Supplies - P.W.	05/03/2016	85416	8.33	
10-13-6130	Ace Hardware	Misc. Building Supplies - P.W.	05/03/2016	85416	40.48	
10-13-6130	Ace Hardware	Misc. Building Supplies - P.W.	05/03/2016	85416	18.69	
10-13-6130	Ace Hardware	Misc Building Supplies - P.W.	05/03/2016	85416	18.51	
		Vendor Subtotal for Dept:13			99.85	
10-13-6130	Adams Steel Service Inc.	Operating Supplies & Equipment - P.Y	05/03/2016	85418	201.11	
10-13-6130	Adams Steel Service Inc.	Operating Supplies & Equipment - P.Y	05/03/2016	85418	131.04	
10-13-6130	Adams Steel Service Inc.	Operating Supplies & Equipment - P.Y	05/03/2016	85418	500.68	
		Vendor Subtotal for Dept:13			832.83	
10-13-6130	Conserv FS, Inc	Operating Supplies & Equipment - P.Y	05/03/2016	85434	103.09	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-13-6130	Conserv FS, Inc	Work Gloves - Multiples - P.W.	05/03/2016	85434	23.76	
		Vendor Subtotal for Dept:13			126.85	
10-13-6130	Menards-Fox Lake	Misc Building Supplies - P.W.	05/03/2016	85471	408.86	
10-13-6130	Menards-Fox Lake	Misc. Supplies - P.W.	05/03/2016	85471	20.08	
10-13-6130	Menards-Fox Lake	Misc. Building Supplies/Equip. - P.W.	05/03/2016	85471	245.50	
		Vendor Subtotal for Dept:13			674.44	
10-13-6170	Cutler Workwear	Uniforms - P.W.	05/03/2016	85435	70.18	
		Vendor Subtotal for Dept:13			70.18	
10-13-6330	Fischer Bros. Construction Co., Inc.	Semi Load of Pulverized Top Soil Del.	05/03/2016	85440	750.00	
		Vendor Subtotal for Dept:13			750.00	
10-13-6330	Lake County Treasurer	Infrastructure Supplies - Sign Dept Bil	05/03/2016	85461	52.68	
		Vendor Subtotal for Dept:13			52.68	
10-13-6330	Traffic Control Protection Inc	Infrastructure Supplies - P.D.	05/03/2016	85496	257.50	
		Vendor Subtotal for Dept:13			257.50	
10-13-6340	Burris Equipment Company	Vehicle Supplies - Fuse - P.W.	05/03/2016	85424	12.92	
		Vendor Subtotal for Dept:13			12.92	
10-13-8500	RHMG Engineers, Inc	Bangs Lake Drain Streambank Stabiliz	05/03/2016	85485	1,047.78	
		Vendor Subtotal for Dept:13			1,047.78	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-14-5310	Eric's Lawn Maintenance, Inc	Lawn Maintenance - April 2016 -	05/03/2016	85437	240.00	
		Vendor Subtotal for Dept:14			240.00	
10-14-5310	Extreme Maintenance, Inc.	April Cleaning -	05/03/2016	85438	890.00	
		Vendor Subtotal for Dept:14			890.00	
10-14-6310	Ace Hardware	Misc. Supplies - P.W.	05/03/2016	85416	48.51	
		Vendor Subtotal for Dept:14			48.51	
10-19-4310	Standard Insurance Company	Employee Insurance	05/03/2016	85488	4.25	
		Vendor Subtotal for Dept:19			4.25	
10-19-4310	United Health Care	Employee Insurance	05/03/2016	85499	204.08	
		Vendor Subtotal for Dept:19			204.08	
10-19-4520	International Council of Shopping C	Membership Dues - B.Z.	05/03/2016	85452	50.00	
		Vendor Subtotal for Dept:19			50.00	
10-19-5190	CMR Benefits Group, Inc.	H.R. Outsourcing Mar. 2016	05/03/2016	85429	12.41	
		Vendor Subtotal for Dept:19			12.41	
10-19-5190	Gewalt Hamilton Associates, Inc	Consulting Engineer - Wauconda US 1	05/03/2016	85442	1,265.50	
		Vendor Subtotal for Dept:19			1,265.50	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-52-4310	Standard Insurance Company	Employee Insurance	05/03/2016	85488	170.00	
		Vendor Subtotal for Dept:52			170.00	
10-52-4310	United Health Care	Employee Insurance	05/03/2016	85499	6,130.26	
		Vendor Subtotal for Dept:52			6,130.26	
10-52-5190	CMR Benefits Group, Inc.	H.R. Outsourcing Mar. 2016	05/03/2016	85429	545.82	
		Vendor Subtotal for Dept:52			545.82	
10-98-E514	Quill Corporation	Golf Outing - B.Z.	05/03/2016	85484	11.99	
10-98-E514	Quill Corporation	Bags for Golf Outing - B.Z.	05/03/2016	85484	48.99	
		Vendor Subtotal for Dept:98			60.98	
10-98-E558	Linda Starkey	Cruise Night Post Cards	05/03/2016	85489	304.93	
		Vendor Subtotal for Dept:98			304.93	
10-98-E574	Magna, Rudolph F. Law Office Of	Legal Services - Escrow - 406 N. Main	05/03/2016	85466	465.50	
		Vendor Subtotal for Dept:98			465.50	
		Subtotal for Fund: 10			101,050.81	
20-00-1250	Standard Insurance Company	Employee Insurance	05/03/2016	85488	-3.00	
		Vendor Subtotal for Dept:00			-3.00	
20-00-1350	KIMBERLY A LUBECKE	Refund Check	04/14/2016	85465	362.09	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			362.09	
20-00-1380	United Health Care	Employee Insurance -	05/03/2016	85499	1,377.78	
		Vendor Subtotal for Dept:00			1,377.78	
20-20-4310	Standard Insurance Company	Employee Insurance	05/03/2016	85488	110.16	
		Vendor Subtotal for Dept:20			110.16	
20-20-4310	United Health Care	Employee Insurance -	05/03/2016	85499	4,746.97	
20-20-4310	United Health Care	Employee Insurance - Carpenter	05/03/2016	85499	82.46	
		Vendor Subtotal for Dept:20			4,829.43	
20-20-4510	Illinois Section AWWA	Training Expenses - P.W.	05/03/2016	85451	64.00	
		Vendor Subtotal for Dept:20			64.00	
20-20-5190	CMR Benefits Group, Inc.	H.R. Outsourcing Mar. 2016 - P.W.	05/03/2016	85429	396.96	
		Vendor Subtotal for Dept:20			396.96	
20-20-5210	McHenry Analytical Water	Lab Testing Expense - P.W.	05/03/2016	85469	340.00	
		Vendor Subtotal for Dept:20			340.00	
20-20-5310	Eric's Lawn Maintenance, Inc	Lawn Maintenance - April 2016 - P.W	05/03/2016	85437	720.00	
		Vendor Subtotal for Dept:20			720.00	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
20-20-5310	Extreme Maintenance, Inc.	April Cleaning - P.W.	05/03/2016	85438	173.33	
		Vendor Subtotal for Dept:20			173.33	
20-20-5320	Ack Temp, Mechanical Services Inc.	Equipment Maintenance - Well #16 Se	05/03/2016	85417	378.50	
		Vendor Subtotal for Dept:20			378.50	
20-20-5320	KP Electronics, Inc.	Equipment Maintenance - P.W.	05/03/2016	85460	400.00	
		Vendor Subtotal for Dept:20			400.00	
20-20-5320	Subsurface Solutions	Equipment Maintenance - P.W.	05/03/2016	85491	2,578.57	
		Vendor Subtotal for Dept:20			2,578.57	
20-20-5330	Danny's Glass & Trim	Bumper Repair - 2003 Chevy Silverad	05/03/2016	85436	125.20	
		Vendor Subtotal for Dept:20			125.20	
20-20-5510	Call One Inc	Telephone Charges - P.W.	05/03/2016	85425	78.36	
		Vendor Subtotal for Dept:20			78.36	
20-20-5510	Comcast Business	Telephone Service - P.W.	05/03/2016	85431	97.78	
		Vendor Subtotal for Dept:20			97.78	
20-20-5510	Verizon Wireless	Telephone Service - P.W.	05/03/2016	85501	356.24	
		Vendor Subtotal for Dept:20			356.24	
20-20-6110	Third Millennium Associates, Inc.	Printing - Utility Bill Rewrndering - P.	05/03/2016	85493	393.91	
20-20-6110	Third Millennium Associates, Inc.	Printing - Shut off Notice Rewrndering	05/03/2016	85493	36.36	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
20-20-6110	Wauconda Paint & Glass	Printing - Water Dept. Well 10 Map - I	05/03/2016	85504	39.58	
		Vendor Subtotal for Dept:20			430.27	
20-20-6130	Ace Hardware	Misc Supplies/Equipment - P.W.	05/03/2016	85416	35.98	
20-20-6130	Ace Hardware	Misc. Cleaning Supplies - P.W.	05/03/2016	85416	52.07	
20-20-6130	Ace Hardware	Misc. Building Supplies - P.W.	05/03/2016	85416	20.66	
20-20-6130	Ace Hardware	Misc. Building Supplies - P.W.	05/03/2016	85416	22.48	
20-20-6130	Ace Hardware	Misc. Cleaning Supplies - P.W.	05/03/2016	85416	16.71	
20-20-6130	Ace Hardware	Misc. Building Supplies - P.W.	05/03/2016	85416	35.97	
20-20-6130	Ace Hardware	Misc. Cleaning Supplies - P.W.	05/03/2016	85416	17.50	
		Vendor Subtotal for Dept:20			201.37	
20-20-6130	Menards-Fox Lake	Misc. Building Supplies- P.W.	05/03/2016	85471	23.94	
		Vendor Subtotal for Dept:20			23.94	
20-20-6140	Office Depot	Office Supplies - P.W.	05/03/2016	85479	59.93	
20-20-6140	Office Depot	Office Supplies - P.W.	05/03/2016	85479	132.02	
20-20-6140	Office Depot	Office Supplies - P.W.	05/03/2016	85479	92.94	
		Vendor Subtotal for Dept:20			284.89	
20-20-6160	Mid American Water Of Wauconda	Water Meters - P.W.	05/03/2016	85472	10,011.00	
		Vendor Subtotal for Dept:20			10,011.00	
20-20-6180	Compass Minerals	Treatment Chemicals- P.W.	05/03/2016	85433	2,246.85	
		Vendor Subtotal for Dept:20			2,246.85	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
20-20-6180	Hydrite Chemical Company	Treatment Chemicals - P.W.	05/03/2016	85447	159.00	
20-20-6180	Hydrite Chemical Company	Treatment Chemicals - P.W.	05/03/2016	85447	400.50	
20-20-6180	Hydrite Chemical Company	Treatment Chemicals - P.W.	05/03/2016	85447	642.00	
20-20-6180	Hydrite Chemical Company	Treatment Chemicals - P.W.	05/03/2016	85447	380.00	
		Vendor Subtotal for Dept:20			<u>1,581.50</u>	
20-20-6310	H&H Industries, Inc	Building & Grounds Supplies	05/03/2016	85445	336.90	
		Vendor Subtotal for Dept:20			<u>336.90</u>	
20-20-6330	USA Blue Book	Plumbing Supplies - P.W.	05/03/2016	85500	126.23	
		Vendor Subtotal for Dept:20			<u>126.23</u>	
20-20-6340	Ace Hardware	Misc. Building Supplies - P.W.	05/03/2016	85416	15.26	
		Vendor Subtotal for Dept:20			<u>15.26</u>	
20-21-4310	Standard Insurance Company	Employee Insurance	05/03/2016	85488	93.33	
		Vendor Subtotal for Dept:21			<u>93.33</u>	
20-21-4310	United Health Care	Employee Insurance -	05/03/2016	85499	5,482.52	
20-21-4310	United Health Care	Employee Insurance - Carpenter	05/03/2016	85499	82.46	
		Vendor Subtotal for Dept:21			<u>5,564.98</u>	
20-21-5130	Partner Tek, Inc.	Computer Services - P.W.	05/03/2016	85480	70.95	
		Vendor Subtotal for Dept:21			<u>70.95</u>	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
20-21-5190	CMR Benefits Group, Inc.	H.R. Outsourcing Mar. 2016 - P.W.	05/03/2016	85429	248.10	
		Vendor Subtotal for Dept:21			248.10	
20-21-5210	Hach Company	Lab Testing Expense - P.W.	05/03/2016	85446	274.80	
		Vendor Subtotal for Dept:21			274.80	
20-21-5210	NSI Lab Solutions, Inc.	Lab Testing Expense - P.W.	05/03/2016	85477	559.00	
		Vendor Subtotal for Dept:21			559.00	
20-21-5210	Suburban Laboratories, Inc.	Lab Testing Expense - P.W.	05/03/2016	85492	93.00	
20-21-5210	Suburban Laboratories, Inc.	Lab Testing Expense - P.W.	05/03/2016	85492	106.00	
		Vendor Subtotal for Dept:21			199.00	
20-21-5210	USA Blue Book	Lab Testing Expense - P.W.	05/03/2016	85500	19.84	
		Vendor Subtotal for Dept:21			19.84	
20-21-5310	Ack Temp, Mechanical Services Inc.	Electrical room mini split system repl	05/03/2016	85417	2,196.40	
		Vendor Subtotal for Dept:21			2,196.40	
20-21-5310	Allied Central Security & Alarm Inc.	Replace 2 Corroded smoke detectors -	05/03/2016	85420	165.20	
		Vendor Subtotal for Dept:21			165.20	
20-21-5310	Eric's Lawn Maintenance, Inc	Lawn Maintenance - April 2016 - P.W	05/03/2016	85437	800.00	
		Vendor Subtotal for Dept:21			800.00	
20-21-5310	Extreme Maintenance, Inc.	April Cleaning - P.W.	05/03/2016	85438	173.33	
		Vendor Subtotal for Dept:21			173.33	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
20-21-5310	J.M. Irrigation	Building & Grounds Maint. - replace t	05/03/2016	85454	278.50	
		Vendor Subtotal for Dept:21			278.50	
20-21-5320	Midwest Gas Instrument Service	Equipment Maintenance - Calibrate Q	05/03/2016	85473	131.40	
		Vendor Subtotal for Dept:21			131.40	
20-21-5320	Subsurface Solutions	Equipment Maintenance - P.W.	05/03/2016	85491	2,578.58	
		Vendor Subtotal for Dept:21			2,578.58	
20-21-5510	Call One Inc	Telephone Charges - P.W.	05/03/2016	85425	78.36	
		Vendor Subtotal for Dept:21			78.36	
20-21-5510	Comcast Business	Telephone Service - P.W.	05/03/2016	85431	97.78	
		Vendor Subtotal for Dept:21			97.78	
20-21-5510	Verizon Wireless	Telephone Service - P.W.	05/03/2016	85501	356.24	
		Vendor Subtotal for Dept:21			356.24	
20-21-6110	Third Millennium Associates, Inc.	Printing - Utility Bill Rewndering - P.W.	05/03/2016	85493	393.90	
20-21-6110	Third Millennium Associates, Inc.	Printing - Shut off Notice Rewndering	05/03/2016	85493	36.37	
		Vendor Subtotal for Dept:21			430.27	
20-21-6130	Ace Hardware	Misc. Building Supplies - P.W.	05/03/2016	85416	48.56	
20-21-6130	Ace Hardware	Misc. Building Supplies - P.W.	05/03/2016	85416	23.34	
20-21-6130	Ace Hardware	Misc. Supplies - P.W.	05/03/2016	85416	26.90	
20-21-6130	Ace Hardware	Misc. Plumbing Supplies - P.W.	05/03/2016	85416	29.58	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:21			128.38	
20-21-6130	City Electric Supply (C.E.S.)	Building/Electrical Supplies - P.W.	05/03/2016	85428	202.08	
		Vendor Subtotal for Dept:21			202.08	
20-21-6130	Gasvoda & Associates, Inc.	Operating Supplies & Equipment - P.V	05/03/2016	85441	135.58	
		Vendor Subtotal for Dept:21			135.58	
20-21-6130	McMaster - Carr	Operating Supplies & Equipment - P.V	05/03/2016	85470	76.90	
		Vendor Subtotal for Dept:21			76.90	
20-21-6130	USA Blue Book	Operating Supplies & Equipment - P.V	05/03/2016	85500	91.34	
		Vendor Subtotal for Dept:21			91.34	
20-21-6180	Polydyne Inc.	Treatment Chemicals - P.W.	05/03/2016	85482	1,008.00	
		Vendor Subtotal for Dept:21			1,008.00	
20-21-6310	Interstate AH Battery Center	Building & Grounds Supplies	05/03/2016	85453	75.80	
		Vendor Subtotal for Dept:21			75.80	
20-21-6310	Wauconda Door and Service	Repair to East Sewer Plant Gate - P.W	05/03/2016	85503	425.00	
		Vendor Subtotal for Dept:21			425.00	
20-21-6330	Grainger, W.W. Inc.	Infrastructure Supplies - P.W.	05/03/2016	85444	254.80	
		Vendor Subtotal for Dept:21			254.80	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
20-27-4310	Standard Insurance Company	Employee Insurance	05/03/2016	85488	34.00	
		Vendor Subtotal for Dept:27			34.00	
20-27-4310	United Health Care	Employee Insurance -	05/03/2016	85499	2,170.33	
		Vendor Subtotal for Dept:27			2,170.33	
20-27-5190	CMR Benefits Group, Inc.	H.R. Outsourcing Mar. 2016 - P.W.	05/03/2016	85429	99.24	
		Vendor Subtotal for Dept:27			99.24	
20-27-5310	Eric's Lawn Maintenance, Inc	Spring Clean Up - April 2016 - P.W.	05/03/2016	85437	1,015.00	
20-27-5310	Eric's Lawn Maintenance, Inc	Lawn Maintenance - April 2016 - P.W	05/03/2016	85437	1,720.00	
		Vendor Subtotal for Dept:27			2,735.00	
20-27-5320	Mobile Lube Express, Inc.	Equipment Maintenance - 2004 Kohle	05/03/2016	85475	190.60	
		Vendor Subtotal for Dept:27			190.60	
20-27-5320	Subsurface Solutions	Equipment Maintenance - P.W.	05/03/2016	85491	2,578.58	
		Vendor Subtotal for Dept:27			2,578.58	
20-27-6130	Ace Hardware	Misc. Supplies - P.W.	05/03/2016	85416	34.18	
20-27-6130	Ace Hardware	Misc. Supplies - P.W.	05/03/2016	85416	4.48	
		Vendor Subtotal for Dept:27			38.66	
20-27-6130	AIM Supply Co.	Operating Supplies & Equipment - P.Y	05/03/2016	85419	13.13	
		Vendor Subtotal for Dept:27			13.13	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
20-27-6130	Blue Tarp Financial	Operating Supplies & Equipment - P.W.	05/03/2016	85422	598.51	
		Vendor Subtotal for Dept:27			598.51	
20-27-6130	City Electric Supply (C.E.S.)	Building/Electrical Supplies - P.W.	05/03/2016	85428	423.80	
20-27-6130	City Electric Supply (C.E.S.)	Building/Electrical Supplies - P.W.	05/03/2016	85428	150.00	
		Vendor Subtotal for Dept:27			573.80	
20-27-6130	Menards-Fox Lake	Misc Building Supplies/Equip. - P.W.	05/03/2016	85471	203.33	
		Vendor Subtotal for Dept:27			203.33	
20-27-6320	CDW Government, Inc.	Equipment Supplies - P.W.	05/03/2016	85427	213.44	
		Vendor Subtotal for Dept:27			213.44	
20-27-6320	Sewer Equipment Co. Of America	Equipment Supplies - Electronic Thro	05/03/2016	85487	190.00	
		Vendor Subtotal for Dept:27			190.00	
20-27-6330	Sewer Equipment Co. Of America	Equipment Supplies - Catch Basin Tut	05/03/2016	85487	350.00	
		Vendor Subtotal for Dept:27			350.00	
		Subtotal for Fund: 20			54,385.75	
50-50-6110	Rydin Sign And Decal	Printing - 1,000 2016 Boat Decals - P.	05/03/2016	85486	566.70	
		Vendor Subtotal for Dept:50			566.70	
		Subtotal for Fund: 50			566.70	



Account Number	Vendor	Description	GL Date	Check No	Amount	PQ No
70-70-5600	IPRF Illinois Public Risk Fund	Workers Compensation - June 2016	05/03/2016	85450	18,307.00	
		Vendor Subtotal for Dept: 70			18,307.00	
70-70-5610	CNA Surety	General Insurance Premium - Admin.	05/03/2016	85430	175.00	
		Vendor Subtotal for Dept: 70			175.00	
		Subtotal for Fund: 70			18,482.00	
		Report Total:			174,485.26	





**VILLAGE OF WAUCONDA  
REGULAR VILLAGE BOARD MEETING  
TUESDAY, APRIL 19, 2016**

1. **CALL TO ORDER:** The Mayor called the Regular Village Board Meeting to order at 7:00 P.M. in the Village Hall.

2. **PLEDGE OF ALLEGIANCE:** The Pledge of Allegiance was led by Mayor Bart.

3. **ROLL CALL:** Upon roll call of Clerk Strelecki the following Trustees were present  
Present: Trustees Knight, Barbini, Starkey, Arnswald, Black, and Howe  
**QUORUM PRESENT**

Present: Doug Maxeiner, Village Administrator, Brad Fink, Director of Public Works, Chris Miller, Director of Building, Planning, and Zoning, Sergeant Michael Botterman (left at 8:14PM), Bill Rickert, Village Engineer, and Rudy Magna, Village Attorney

4. **RECOGNITION/PROCLAMATIONS**

A. FBLA Wauconda Students-Mayor Bart acknowledged the Wauconda High School FBLA members. Student members each spoke about their event.

B. Public Works Hydrant Hysteria Crew-Director Fink recognized the first place State winners of the hydrant reassembly contest, Bart Romero and Dave Schilf.

C. Arbor Day Proclamation-Mayor Bart presented the Arbor Day Proclamation.

5. **PUBLIC COMMENT:**

No public comment.

6. **APPROVAL OF AGENDA**

Motion to approve the agenda by removing item B in the consent agenda and correction on page 3 adding Alternate Member as Linda Starkey made by Trustee Howe, second by Trustee Black.

Ayes 6 Nays 0

**MOTION DECLARED CARRIED**

*(Last Ordinance No. was 2016-ZO-18) (Last Resolution No. was 2016-R-03)*

7. **APPOINTMENTS**

A. Mayoral Appointments to Various Positions, Commissions and Boards-Clerk Strelecki swore in Chuck Black, Director-SWALCO (until 4/30/2017), Linda Starkey, Alternate Director-SWALCO and Alternate CCLCJAWA Board Member (until 4/30/2017), and Lincoln Knight, Board Member CCLCJAWA (until 4/30/2017).

Ed McKee, (PT) Finance Director and Treasurer (until 4/30/17), Rob Fosness, ZBA/Plan Commission Chair (until 4/30/2017), Dave Jakubek, ZBA/Plan Commissioner (Vice Chair until 4/30/2017) and



ZBA/Plan Commissioner (until 4/30/2021), Brad Mayer, ZBA/Plan Commissioner (until 4/30/2021) , Joe Altmann, Board of Police Commissioners (until 4/30/2019), will be sworn in at another time.

Motion to approve Mayoral appointees made by Trustee Black, second Trustee Arnswald.

Ayes 6 Nays 0

MOTION DECLARED CARRIED

**8. MOTION TO APPROVE CONSIDERATION OF CONSENT AGENDA BY OMNIBUS VOTE**

Motion to approve consideration of consent agenda by omnibus vote made by Trustee Arnswald, second Trustee Starkey.

Ayes 6 Nays 0

MOTION DECLARED CARRIED

**9. CONSENT AGENDA**

- A. Bills for Payment from March 30, 2016 through April 12, 2016 in the Amount of \$398,145.40
- C. Consideration and Approval of a Request to Close Main Street on May 30, 2016 from 9:30 AM to 12:30 PM for the Memorial Day Parade
- D. Approval of a Resolution Appointing the Village of Wauconda's Representative to Serve as Director/Alternate on the Solid Waste Agency of Lake County (SWALCO) Board of Directors (*Resolution No. 2016-R-04*)
- E. Approval of a Resolution Appointing the Village of Wauconda's Representative to Serve as Director/Alternate on the Central Lake County Joint Action Water Agency (CLCJAWA) Board of Directors (*Resolution No. 2016-R-05*)

**10. MOTION TO APPROVE ITEMS A, C THROUGH E ON THE CONSENT AGENDA**

Motion to approve items A, C through E on the consent agenda made by Trustee Starkey, second Trustee Barbini.

Ayes 6 Nays 0

MOTION DECLARED CARRIED

**11. OLD BUSINESS**

- A. Approval of the Fiscal Year 2016/17 Operating Budget and Five Year Capital Improvements Plan-Admin. Maxeiner reviewed the details of the Fiscal Year 2016/17 Operating Budget and Five Year Capital Improvements Plan. The Trustees praised and thanked Doug and staff for the financial and staff improvements. This has been completed early thanks to the Directors. Motion to approve Fiscal Year 2016/17 Operating Budget and Five Year Capital Improvements Plan made by Trustee Barbini, second by Trustee Knight

Ayes 6 Nays 0

MOTION DECLARED CARRIED



## 12. NEW BUSINESS

- A. Approval of an Ordinance Amending the Water Conservation Regulations of Section 52.11 and the Lawn Irrigation Systems Regulations of Section 52.40 of the Wauconda Village Code to Comply with Current Regulations of the Illinois Department of Natural Resources-Director Miller reviewed the details of the IDNR regulations and changes to our ordinances.

Motion to Approve of an Ordinance Amending the Water Conservation Regulations of Section 52.11 and the Lawn Irrigation Systems Regulations of Section 52.40 of the Wauconda Village Code to Comply with Current Regulations of the Illinois Department of Natural Resources made by Trustee Knight, second Trustee Howe. (*Ordinance No. 2016-O-19*)

Ayes 6 Nays 0

MOTION DECLARED CARRIED

- B. Emergency Work Authorization on the Culvert Replacement Project on Callahan Road-Admin. Maxeiner reviewed the structural issues on Callahan Road and he reviewed the two bids that came in from Berger Excavating and Glenbrook Excavating & Concrete, Inc. Bill Rickert mentioned that other communities are experiencing these problems too. Permits are being expedited because of the nature of this problem. Authorization to approve bid of \$232,500 from Glenbrook Excavating & Concrete, Inc. Construction will begin immediately. Consensus to move forward.

- C. Approval of an Ordinance and Intergovernmental Agreement between the Wauconda Community Unit School District No. 118 and the Village of Wauconda to Mutually Exchange Real Estate-Admin. Maxeiner reviewed school map and land in question and the reservoir area that is needed for Lake Michigan Water. This is an exchange of property. The details of the School approval will be this week. Attorney Magna review the legal items before the closing dates.

Motion to Approve an Ordinance and Intergovernmental Agreement between the Wauconda Community Unit School District No. 118 and the Village of Wauconda to Mutually Exchange Real Estate made by Trustee Howe, second by Trustee Black (*Ordinance No. 2016-O-20*)

Ayes 6 Nays 0

MOTION DECLARED CARRIED

13. **MAYOR'S REPORT:** He thanked the 18 volunteers who collected 75 bags during the Route 12 cleanup. He welcomed Deputy Chief Botterman. A formal ceremony will be occurring soon. The Streets program will meet on the 29th to discuss the corrections needed for the micro-resurfacing. The brush collection event will take begin the week of May 16th. The Willow Road erosion project will begin later this week. The property tax levy, which is mandated by the State, for the Police Pension has increased \$126,000 about 17.4% from the previous year and over \$305,000 about 55% change since 2012. This is the only area we can't control. The areas that the Village can control have decreased. It has decreased about \$534,900, 2.5% from the prior year or 33% of operational cost.

## 14. COMMITTEE REPORTS & TRUSTEE COMMENTS



**Trustee Knight**-Congratulations Deputy Chief Botterman. It was a nice turn out for the Route 12 cleanup. Congratulations to Public Works and staff for the completion of the Budget

**Trustee Barbini**- Development Committee meeting was last week. Strategic goals still in place through next year. Chris is working with IDOT and Senator Bush to help with these plans. The Development Committee will **not** meet May 10th. Next meeting is Monday, June 15th.

**Trustee Starkey**-She reviewed the weed control contracts and the Village expense. Cruise Night is coming up. She is very pleased with the new Village Staff.

**Trustee Arnswald**-Congratulations to Deputy Chief and FBLA Students.

**Trustee Black**- Congratulations to Deputy Chief, FBLA Students and Village volunteers and the Route 12 clean up. The shoe recycle contest with District 118 Schools and the help of Public Works. Cruise Night is organized and ready to go. SWALCO announced that the electronic recycling program has been extended.

**Trustee Howe**-Congratulation Deputy Chief Botterman, FBLA students. License and Admin. met tonight. Reviewed current fee schedule for building permits. The Emergency Dispatchers are being saluted at the Township tomorrow at 6:30PM.

**15. EXECUTIVE SESSION MATTER**

1. A. (5 ILCS 120, 2 C 1) The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.

Motion to move into Executive Session and take action of items discussed made by Trustee Black, second Trustee at Arnswald at 8:16 PM.

Ayes 6 Nays 0

MOTION DECLARED CARRIED.

**16. ACTION ON ITEMS DISCUSSED IN EXECUTIVE SESSION UPON RETURNING TO OPEN SESSION**

Roll Call and resume open session at 8:44PM made by Trustee Arnswald , second Trustee Starkey

Motion to approve the General Employee group to receive a 2% allowance including in the budget for a compensation plan moving forward and for a merit and market adjustment for Sheri Davies 15% on top of the 2% and up to 8% on top of the 2% for Alise Homola made by Trustee Arnswald, second Trustee Starkey.

Ayes 6 Nays 0

MOTION DECLARED CARRIED



**17. ADJOURNMENT**

Motion to adjourn made by Trustee Starkey, second by Trustee Barbini

Ayes 6 Nays 0

MOTION DECLARED CARRIED

Adjourn 8:45 PM

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Gina M. Strelecki, Village Clerk.



Rudolph F. Magna  
rmagna@maglaw36.com  
Peter S. Karlovics  
pkarlovics@maglaw36.com  
Luis R. Albarran  
Albarran Law Offices, P.C.  
Of Counsel  
lalbarran@maglaw36.com

The Law Offices of  
**Rudolph F. Magna**

Windsor Court Office Centre II  
495 North Riverside Drive  
Suite 201  
P.O. Box 705  
Gurnee, Illinois 60031-0705  
847/623-5277 Fax: 847/623-5336

April 7, 2016

Doug Maxeiner  
Village of Wauconda  
101 North Main Street  
Wauconda, IL 60084

***Re: 1% Rate Increase Proposal***

Dear Doug:

I am requesting the Corporate Authorities consent to a 1% rate adjustment for legal services we provide. I believe this is in line with a cost of living adjustment.

If acceptable, the rates to be charged commencing May 1, 2016 will be as follows:

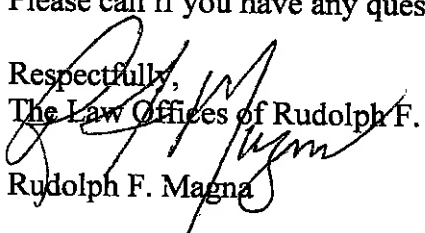
1. General Rate - \$222.00 per hour
2. Developer Rate - \$269.00 per hour
3. Prosecution Rate - \$6402.00 flat rate

We have tried to keep this adjustment to a minimum, to meet the rise in the costs of doing business. Where we can help, we will be happy to accommodate the budget of the Village.

I appreciate the opportunity to provide legal services to the Village and to continue to be a strong advocate for policies established by the Village.

I look forward to continuing serving you, the Trustees, your staff and the citizens of the Village.

Please call if you have any questions or comments regarding this matter.

Respectfully,  
  
The Law Offices of Rudolph F. Magna  
Rudolph F. Magna



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## AGENDA SUPPLEMENT

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**TO: Mayor Bart and Village Board**

**FROM: Douglas K. Maxeiner, Village Administrator**

**FOR: May 3, 2016 Regular Village Board Meeting**

**RE: Staff Request to Waive the Bidding Process for the Emergency Construction Contract for the Culvert and Pavement Repairs on Callahan Road and to Award the Contract to Glenbrook Excavation**

---

**Background.** As previously reported to the Board, recent drainage events have undermined the pavement on Callahan Road approximately one half mile east of Old Rand Road where the culverts cross under the roadway. The Superintendent of Operations in Public Works declared the road a hazard and closed it to vehicular traffic.

The Village Engineer has been working diligently to complete the necessary specifications for the repair and to obtain the necessary permits from the appropriate state and federal agencies. The specifications were provided to two reputable Wauconda construction companies - Berger Excavating and Glenbrook Excavation - on April 14<sup>th</sup> with a request for quotes on the work. Glenbrook's quote came in at \$232,500. Berger's quote was considerably higher at nearly \$500,000. In addition, Glenbrook was in a position to mobilize immediately to address the emergency repair. As reported to the Board at the April 19<sup>th</sup> meeting, the award of quote and authorization to proceed was provided to Glenbrook Excavation. A formal waiving of the bidding process and award of the quote for the emergency work needs to be completed by the Board.

**Recommendation.** As such, staff recommends 1) the waiving of the bidding process for the Callahan Road Emergency Culvert and Pavement Repair Project and, 2) a formal award of contract to Glenbrook Excavation of Wauconda in the amount of \$232,500.





Mr. Terry R. Barnett  
President  
Glenbrook Excavating & Concrete, Inc.  
1350 N. Old Rand Road  
Wauconda, IL 60084

Re: Callahan Road Culverts Replacement

Dear Mr. Barnett:

You are hereby authorized to proceed with the emergency replacement of the two 60-inch CMP culverts that carry Mutton Creek under Callahan Road within the Village of Wauconda. This work shall be performed in accordance with the plans prepared by RHMG Engineers, Inc. dated April, 2016 and your proposal date April 15, 2016. This work shall be performed for a lump sum price of \$232,500.

Please note that a Certificate of Insurance documenting that your firm has the required insurance coverages specified on the project plans must be provided prior to commencing work.

Please acknowledge your acceptance of this agreement by executing the signature block below and returning a coping of this letter.

Sincerely yours,

Village of Wauconda

Douglas K. Maxeiner  
Village Administrator

AGREED TO THIS 19<sup>th</sup> DAY OF April, 2016;

  
TERRY BARNETT, GLENBROOK EXCAVATING & CONCRETE, INC.



1350 North Old Rand Road  
Wauconda, Illinois 60084

**Glenbrook**

Voice: 847.724.9477 Fax: 847.459.9476

**Glenbrook Excavating & Concrete, Inc.**

**April 15, 2016**

**Mr. William Rickert P.E.  
RHMG Engineers, Inc  
975 Campus Drive  
Mundelein, IL 60060**

**RE: Callahan Road Culvert Replacement**

**Dear Bill,**

**We appreciate the opportunity to provide you our proposal for the replacement of the failed culvert on Callahan Road. We believe we have compiled a complete proposal for the project and offer the following breakdown of our included scope of work.**

- 1) Clearing and grubbing to provide access to work site**
- 2) Installation of erosion control items, silt fence, & curtain.**
- 3) Set up bypass routing of creek utilizing temporary pipe**
- 4) Removal and disposal of existing guardrail, posts and existing 60" culvert**
- 5) Excavate for 2 headwall footings, footing is anticipated to be poured as one large block**
- 6) Install headwall footer**
- 7) Install 60" RCP storm sewer, cut ends to meet required skew.**
- 8) Backfill trench in roadway with granular crushed concrete**
- 9) Install headwall**
- 10) Backfill headwall, install rip rap A3**
- 11) Prepare roadway and install HMA 4" binder and 2" surface**
- 12) Install guardrail in current configuration (without terminal end sections)**
- 13) Restoration of adjacent grassed area**

**We anticipate this work to take 2 weeks. It is dependent however on rainfall and the water level in the creek. We will have pumps working to keep the footing excavations dry and the bypass piping to route the creek.**

**Our proposed price for this work is \$237,500.00 and is based on the plans provided by RHMG dated April 2016 consisting of 3 pages.**

**We are able to start this work immediately. We have checked with our suppliers and subcontractors and they have the material and ability to meet our schedule.**

**We look forward to the opportunity to work with you on this project. If you have any questions, please contact me at your convenience.**

**Sincerely,**



**Terry R. Barnett  
President**

**Member of:**

**Lake County Contractors Association (LCCA)   Underground Contractors Association (UCA)   Illinois Roadbuilders Association (ILRBA)**





## Berger Excavating Contractors, Inc.

1205 Garland Road

Wauconda, IL 60084

Contact:

Phone:

Fax:

Quote To:

Mr. Brad Fink  
Director of Public Work  
Village of Wauconda  
302 Slocum Lake Rd.  
Wauconda, IL 60084  
847-526-9610

Job Name:

Callahan Rd. Culvert Replacement

Date of Plans:

4/12/16

Revision Date:

Phone:

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
1	Pavement Removal	195.00	SY	10.00	1,950.00
2	Cofferdams	1.00	LS	68,000.00	68,000.00
3	Turbidity Curtian	25.00	LF	70.00	1,750.00
4	Dewatering/ bypass Pumping	1.00	LS	153,000.00	153,000.00
5	Existing Culvert Removal	50.00	LF	84.00	4,200.00
6	Excavate for New Culvert	780.00	CY	45.00	35,100.00
7	Excavation For Toe Walls	1.00	LS	10,000.00	10,000.00
8	60" RCP	144.00	LF	350.00	50,400.00
9	Cast in Place Headwalls	2.00	EA	47,000.00	94,000.00
10	Backfill Culvert	736.00	CY	60.00	44,160.00
11	Rip RAP RR 3 1' Thick w/ Fabric	44.00	SY	85.00	3,740.00
12	HMA Pavement Replacement	195.00	SY	58.00	11,310.00
13	10" CA-6 Road Base	195.00	SY	20.00	3,900.00
14	Agg Shoulder Replacement	55.00	SY	25.00	1,375.00
15	Guard Rail w/ Staggered Post	88.00	LF	68.00	5,984.00
16	Guard Rail Standard End Sections	4.00	EA	125.00	500.00
17	Topsoil CL 4B Seed & DS 75 Blanket	150.00	SY	15.00	2,250.00
18	Mobilization	1.00	LS	6,500.00	6,500.00
<b>GRAND TOTAL</b>					<b>\$498,119.00</b>

### NOTES:

#### Exclusions and Clarifications:

1. All excavation is considered classified. Any rock or otherwise unsuitable material will be removed and replaced at additional cost. If soil borings are provided, they will become part of the contract documents.
2. Engineering and layout work to establish grading, sewer main, manhole, Hedwall and Fence locations provided by others
3. Dedicated Erosion Control Inspector (DECI) inspection by others.
- 4-5. N/A
6. Fees, permits, engineering, bonds, and allowances of any kind.
7. Rough grading of any area to a tolerance greater than +/- 0.10' unless specifically noted.



8. Compaction tests and material and soils service.
  9. Frost ripping, snow, and ice removal and frost protection of subgrade.
  10. Protection work for trees and structures to remain.
  11. Temporary roadways, ramps, and staging areas.
  12. Cleaning pavement and roadway of mud, dust, debris, etc. deposited or caused by the operations of others.
  13. Furnishing of flagmen, warning lights, barricades, signs, or other traffic control devices, and furnishing or installing fencing or barricades for the protection of persons and property.
  14. Pumping and dewatering work for delays caused by others, will be performed force account when the delay begins.
  15. Handling and/or disposal of hazardous waste, special waste and similarly contaminated materials. We will require a formal acknowledgement that the area is totally free of any of these materials prior to our performing any work at the site.
  18. Environmental tests and/or surveys
  19. All work to be performed under full closure
  20. Qtys & prices shown are for project review only, no IDOT paywidths assumed.
  21. All undercuts and embankment will be performed on force account.
- All work not specifically included elsewhere in this proposal



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## AGENDA SUPPLEMENT

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**TO:** Mayor Bart and Village Board

**FROM:** Douglas K. Maxeiner, Village Administrator

**FOR:** May 3, 2016 Regular Village Board Meeting

**RE:** Approval of Payment to Central Lake County Joint Action Water Agency (CLCJAWA) in the Amount of \$250,168.35 for the Acquisition of an Easement from ComEd for the Installation of a Future Transmission Main

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**Background.** CLCJAWA recently completed the route study to determine where the transmission main to bring Lake Michigan Water to Wauconda and Volo will be located. As a result of this identification of the route, discussions have taken place with ComEd to utilize a portion of their utility right-of-way between Midlothian and Alleghany Roads for a large portion of the transmission main route. ComEd has quoted a price for the purchase of the easement of \$335,000 which is much more favorable than the original estimate. The Technical Committee of CLCJAWA for the West Group (Wauconda and Volo) expansion is recommending that the easement is purchased to lock in the favorable price.

**Analysis.** Ideally, the acquisition of easements and utility right-of-way would have been timed in closer proximity to the completion of the engineering for the project. As the Board is aware, Wauconda and Volo still have an opt-out on the project should the construction cost reach unreasonable levels. However, the Technical Committee recognizes the favorable terms and would like to lock-up the acquisition.

The total cost for the easement is \$335,000. Per agreement with Volo, Wauconda is responsible for 3.2% of this cost attributable to the unincorporated accounts that will utilize Lake Michigan Water through Wauconda plus 73.84% of the remainder which is based on the most recent equalized assessed valuation report from Lake County. The unincorporated account share of \$10,720 as well as the corporate amount for Wauconda total \$250,168.35.

**Recommendation.** Staff is in agreement with the Technical Committee recommendation and requests authorization to forward payment to CLCJAWA of \$250,168.35 for the acquisition of transmission main easements from ComEd.



**AN APPRAISAL OF**

**The Proposed Water Transmission Main Easement  
Commonwealth Edison ROW Corridor**

**#4528338 Water Main**

**LOCATED**

**Between Midlothian and Alleghany Roads  
Grayslake and Unincorporated Lake County, Illinois**

**PREPARED FOR**

**Mr. John Mishevski  
Senior Real Estate Representative  
Commonwealth Edison  
Three Lincoln Centre 4<sup>th</sup> Floor  
Oakbrook Terrace, IL 60181  
Real Estate LC3**

**PREPARED BY**

**D. L. DuBois & Associates, Ltd.  
9701 South 78<sup>th</sup> Avenue  
Suite 201  
Hickory Hills, Illinois 60457**

**AS OF**

**January 10, 2016**


**D.L. DuBois & Associates, Ltd.**



## PURPOSE OF THE APPRAISAL

The purpose of the appraisal is to render an opinion of the fair cash market value of the whole subject property in fee simple title; the fair market value of property or rights taken as part of the whole, the fair market value of the remainder after the taking as will be affected by contemplated improvements with consideration for damages, if any, and benefits, if any, to the remainder, and the total compensation due property owner by reason of the taking as of January 10, 2016.

The Value of the Com Corridor or whole property:	\$7,285,000
The value of the area to be impressed with a PE before it is impressed:	\$395,000
The value of the area to be impressed with a PE after it is impressed:	\$60,000
The value of the PE:	\$335,000
Value of the remainder before the easement is impressed on the site:	\$6,950,000
Value of the remainder after the easement is impressed on the site:	\$6,950,000
Damage to the CE Corridor caused by the impressments of the PE:	\$0
Total Compensation:	\$335,000



## INTENDED USER OF THE REPORT

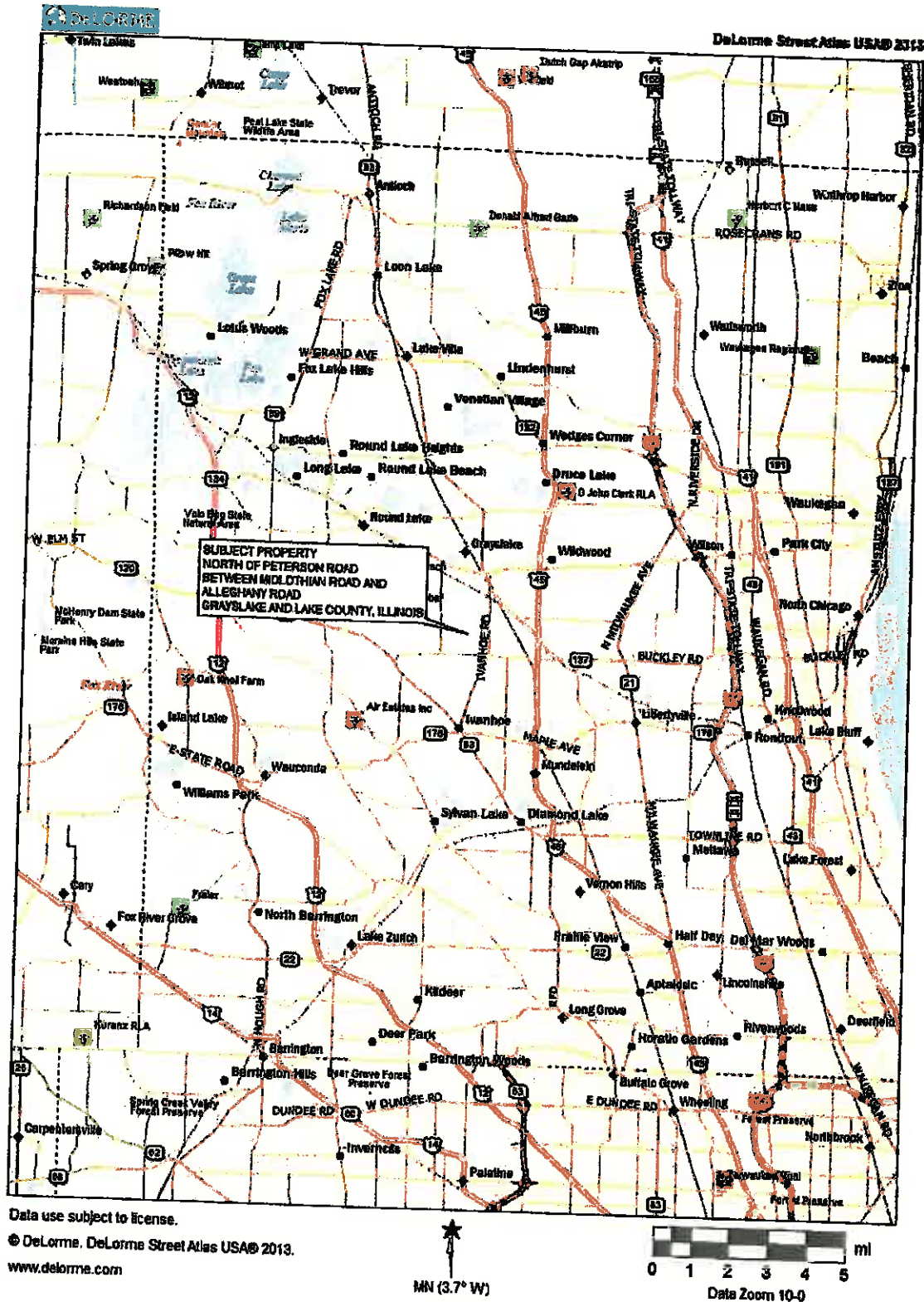
The intended user of this appraisal report is our client, Commonwealth Edison c/o John Mishevski, Senior Real Estate Representative, the only intended user. The appraiser will be held harmless should any other authorized/unauthorized reader use this report for any other than its intended use.

## INTENDED USE OF THE REPORT

The intended use of this appraisal report is to arrive at an opinion of market value of the fee simple interest in the subject property. Additionally, we are to arrive at an opinion of market value for a subsurface non-exclusive permanent easement that is to support the construction and maintenance of a proposed water transmission main that is identified as Leg 1 within the Commonwealth Edison Right of Way that is located north of Peterson Road Between Midlothian Road and Alleghany Road in the Village of Grayslake and Unincorporated Lake County, Illinois. The appraiser will be held harmless should any other authorized/unauthorized reader use this report for any other than its intended use.



# REGIONAL MAP

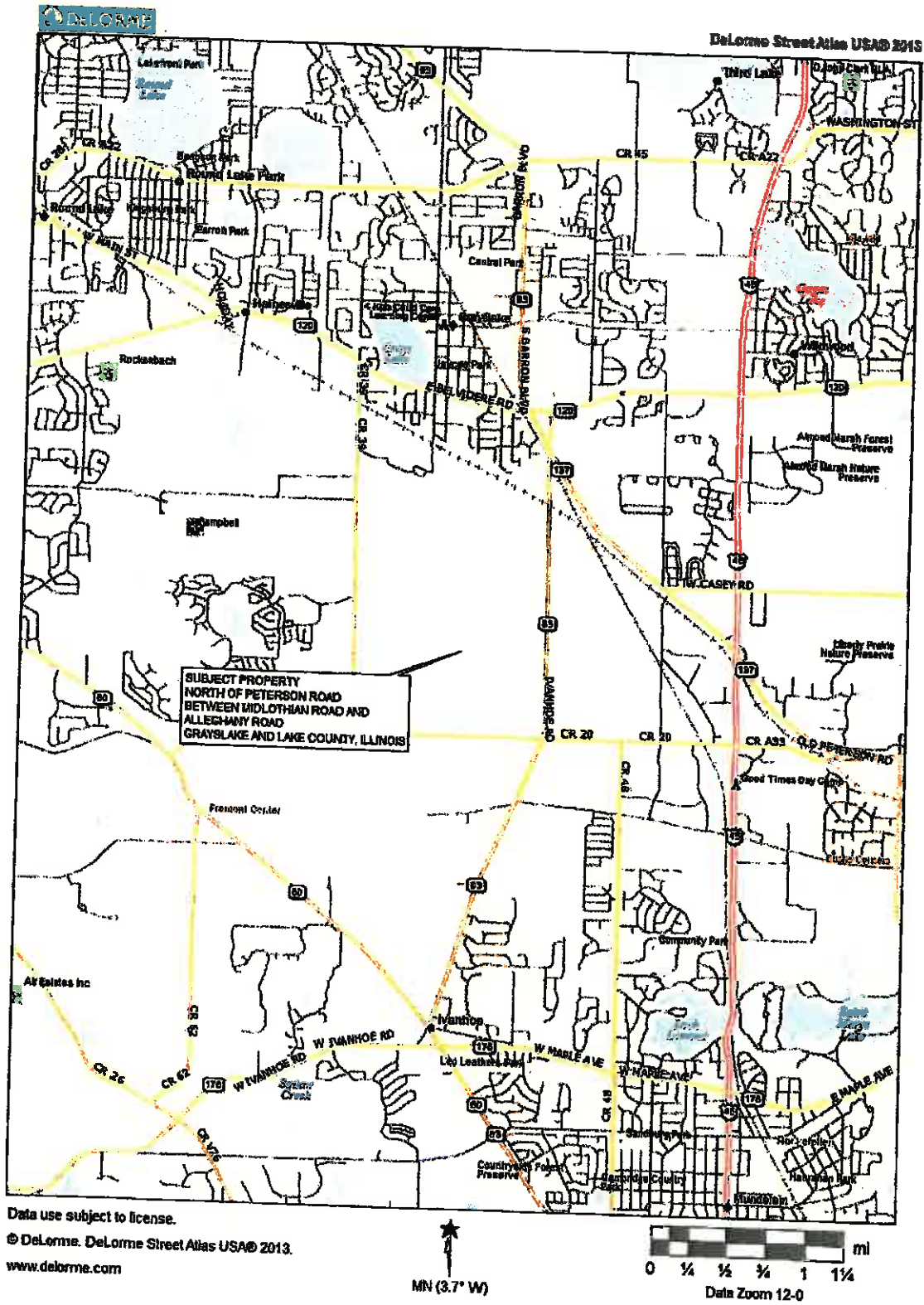


EXCERPT FROM APPRAISAL

D. L. DuBois & Associates, Ltd. • 9701 S. 78<sup>th</sup> Avenue, Suite 201 • Hickory Hills, IL 60457



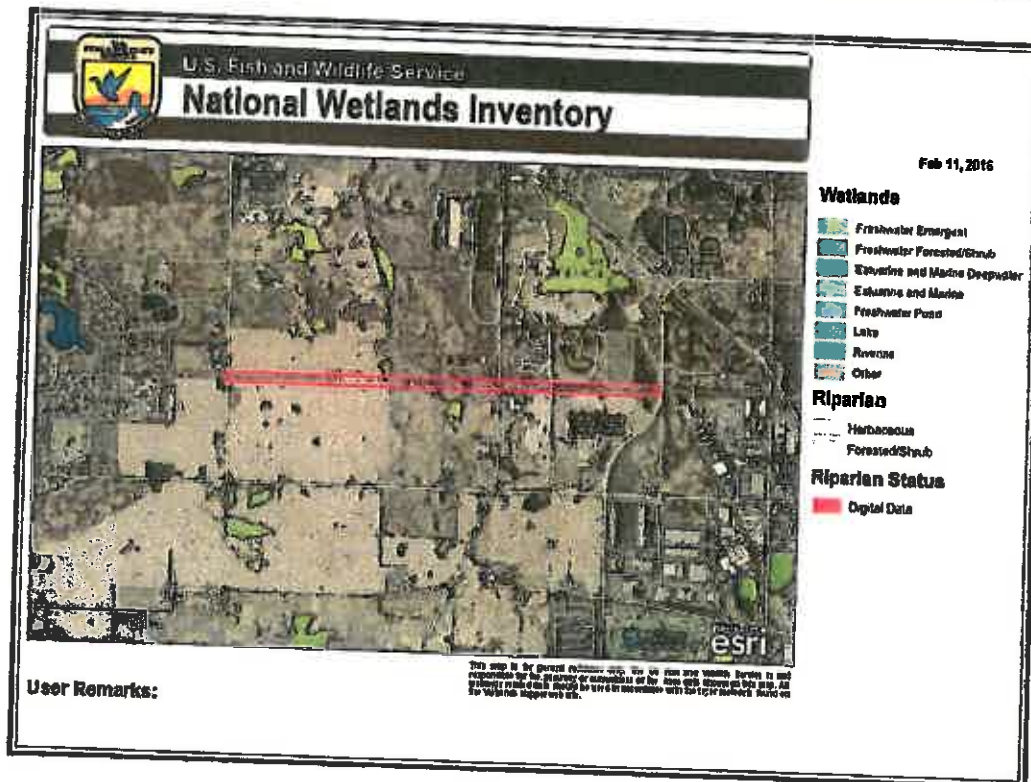
## LOCATION MAP



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# **PHOTOGRAPHS OF THE SUBJECT PROPERTY**





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## AGENDA SUPPLEMENT

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**TO:** Mayor Bart and Village Board

**FROM:** Doug Maxeiner, Village Administrator

**FOR:** May 3, 2016 Regular Village Board Meeting

**RE:** Request from Wauconda Lions Club for the Waiver of the Watercraft Permit Fee for Participants in the Lions Pride Big Bass Fishing Tournament on Bang's Lake on May 21, 2016.

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**Background.** The Wauconda Lion's Club is sponsoring a Bass Tournament on Bangs Lake on May 21, 2016. They are requesting a waiver from 92.108 (A) of the Village code requiring a watercraft inspection permit. Previously, single day permits were available for purchase but have since been eliminated from the code. The tournament is a catch and release event and arrangements for the fish restocking fee have been made.

**Analysis.** The purpose of the watercraft inspection permit is to have trained personnel inspect watercraft for seaworthiness and to make sure adequate safety equipment is in place. A waiver of the inspection requirement is not recommended. Instead, staff is proposing a group inspection to provide a special event operation permit for May 21, 2016 for participants in the event. Since the event sponsor is contributing a portion of the proceeds to the Lake Management Fund, staff is comfortable waiving the fee for the inspection.

**Recommendation.** Staff recommends approval of a waiver of the watercraft inspection permit fee for participants in the May 21, 2016 Lion's Club Big Bass Tournament. Staff is recommending that a group watercraft inspection be required for those watercraft that have not obtained a permit for 2016.





Hold  
Harmless

# Village of Wauconda Permit Application

★ Questions / Completed Form to: Alise Homola,  
Direct Line: 847-526-9600 ext 112, Direct Fax:  
Email: [ahomola@wauconda-il.gov](mailto:ahomola@wauconda-il.gov)

101 North Main Street  
Wauconda, IL 60084

Date of Application: 4-6-16

Permit Number: 16-0018

Type of Event: ☐ Block Party ☐ Parade ☐ Athletic ☐ Festival ☐ Other \_\_\_\_\_  
☒ Lake Event / Fishing Tournament ☐ Public Assembly

## Applicant Information:

Name: Wauconda Lions Club Address: \_\_\_\_\_  
Telephone: Day: 2-526-2211 Evening: 7-366-1869 Fax: 526-3046 Cellular: \_\_\_\_\_  
Email Address: lcwatersports @ att.net

## Event Information: (Please Complete All Applicable Information, Incomplete applications will not be accepted.)

Name of Event: Lions Pride Big Bass Tourney Date of Event: MAY/21/2016  
Location of Event: Lindys Landing

Event Sponsor / (If Different): \_\_\_\_\_

Time: Starts: 7:00 Ends: 1:00

Road Closure / Blockage: ☐ Yes ☒ No (Yes, please review Road Closure Policy & submit a site map.)

Time of Closure / Blockage: Starts: \_\_\_\_\_ Ends: \_\_\_\_\_ Are Barricades / Cones needed: ☐ Yes ☒ No

Person in Charge Day of Event: Name: MICHAEL SALISBURY

Telephone: Day: SAME Evening: \_\_\_\_\_ Fax: \_\_\_\_\_ Cellular: \_\_\_\_\_

Email Address: SAME @ \_\_\_\_\_

Route Information: (Parades / Athletic Events / Public Assembly - Route Map Required)

Assembly Area: \_\_\_\_\_ Completion Point: \_\_\_\_\_

Number of Participants: \_\_\_\_\_ Estimated Number of Cars: \_\_\_\_\_

Alcohol Being Served: ☒ Yes ☐ No Location Being Served: Lindys Landing

Food Being Served: ☒ Yes ☐ No Location of Food Preparation: Lindys Landing

Temporary Structure / Tent Structures On-Site: ☐ Yes ☒ No Does the Tent have Sidewalls: ☐ Yes ☒ No

Will Heaters be needed: ☐ Yes ☒ No

Electrical Power needed: ☐ Yes ☒ No Will You Be Using Portable Generators: ☐ Yes ☒ No

Will You Have Sound / Amplified Music: ☒ Yes ☐ No

Will You Be Conducting A Raffle: ☒ Yes ☐ No (Yes, Raffle permit required)



**Special Requests / Notes:**

*This will be a catch and release tournament. All local and state regulations will be ~~on~~ followed. This will likely involve 20 to 30 boats. Some local, some not. ~~It is~~ possible We will donate \$350<sup>00</sup> to Bangs Lake Management for restocking*

Do not write below this line - Official Use Only

☐ APPROVED ☐ DENIED

DATE

EMERGENCY MANAGEMENT

VILLAGE ADMINISTRATION

**Event Notes:** *(For official use only...)***Permit Distribution / Action:**

Date Sent	Comments Recieved	Department / Agency
<input type="checkbox"/>	<input type="checkbox"/>	Village Administration
<input type="checkbox"/>	<input type="checkbox"/>	Fire District
<input type="checkbox"/>	<input type="checkbox"/>	Police Department
<input type="checkbox"/>	<input type="checkbox"/>	Public Works
<input type="checkbox"/>	<input type="checkbox"/>	Building & Zoning
<input type="checkbox"/>	<input type="checkbox"/>	Bangs Lake Advisory Committee
<input type="checkbox"/>	<input type="checkbox"/>	Other: _____

Required	Completed	Action
<input type="checkbox"/>	<input type="checkbox"/>	Permit Received Notification
<input type="checkbox"/>	<input type="checkbox"/>	Planning Meeting
<input type="checkbox"/>	<input type="checkbox"/>	Incident Action Plan
<input type="checkbox"/>	<input type="checkbox"/>	On-Site Inspection _____
<input type="checkbox"/>	<input type="checkbox"/>	Health Department Permit
<input type="checkbox"/>	<input type="checkbox"/>	Special Liquor License
<input type="checkbox"/>	<input type="checkbox"/>	Raffle Permit
<input type="checkbox"/>	<input type="checkbox"/>	Board Approval
<input type="checkbox"/>	<input type="checkbox"/>	Requirement Letter Sent
<input type="checkbox"/>	<input type="checkbox"/>	Approval / Denial Sent



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## AGENDA SUPPLEMENT

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**TO:** Mayor Bart and Village Board

**FROM:** Doug Maxeiner, Village Administrator

**FOR:** May 3, 2016 Regular Village Board Meeting

**RE:** Approval of a \$30,000 Budget Amendment Using Restricted Funds for the Remodeling/Improvement of the Police Station and Acquisition of Office Furniture Using Restricted Funds

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**Background.** Chief Wermes has identified opportunities to better utilize the space available in the Police Department for minimal expense. His plan involves the remodeling of existing space including the removal of some internal walls to reconfigure the office area for the sergeants and acquiring new office furniture for use within this space. This will free up space elsewhere in the building for other uses. The plan provides for a more professional and functional space with better confidentiality.

**Analysis.** The internal renovations and remodeling will be conducted in-house using Public Works and Police Department personnel. The majority of the expense will be for office furniture for the sergeant's space providing designated desks, operating areas and the storage areas for personal operating equipment.

Funding for the project will come from restricted funds obtained through asset seizures. Asset seizures can be used for a narrowly defined purposes and are not used for operations in the Wauconda Police Department budget. In total, the amendment will increase revenues from property forfeitures (10.10.3790) by \$30,000 and budgeted expenditures in the capital projects account (10.10.8500) in the same amount. No tax or discretionary revenues will be used for the project and the amendment will have no budgetary impact.

**Recommendation.** Staff recommends approval of a budget amendment in the Police Department budget increasing the asset seizure revenue account by \$30,000 and the capital projects expenditure account \$30,000 for building improvements at the Wauconda Police Department.



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## AGENDA SUPPLEMENT

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**TO:** Mayor Bart and Village Board

**FROM:** Doug Maxeiner, Village Administrator

**FOR:** May 3, 2016 Regular Village Board Meeting

**RE:** Approval of a two-year Banking Services Agreement with Wauconda Community Bank

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**Background.** Financial Consultant Stan Helgerson was asked to examine the current banking services agreement to make sure that the Village was paying competitive rates and fees for banking services. He completed his analysis and is proposing a two-year agreement with Wauconda Community Bank (Wintrust). His summary memorandum is attached.

**Analysis.** Stan's analysis viewed the current fees charged by Wauconda Community Bank in comparison to two other service agreements. He found the fees and rates to be competitive. He was also able to lock in the earnings credit rate at 0.50% on deposits which is higher than what is being earned in many other entities. He is also recommending additional security measures (ACH Positive Pay) on our account to avoid fraudulent activity.

**Recommendation.** Staff recommends approval of a two-year banking services agreement with Wauconda Community Bank (Wintrust).



To: Doug Maxeiner

From: Stan W. Helgersen

Re: Banking Services Agreement – Wauconda Community Bank

Date: April 25, 2016

One of the projects that you requested that I look into was banking services. The contract with Wauconda Community Bank (WCB) had expired and you wanted me to evaluate their current fee structure to determine if I thought that the fees were reasonable and appropriate. I was able to compare WCB's fees to two other communities banking services agreement, one of which was also with the Wintrust group, and determined that the fees currently being charged were fair and reasonable. Also, and this is an important factor, WCB has agreed to continue paying the Village the Earnings Credit Rate (ECR) of .50%. This is the rate of interest that the Village receives on the funds that are deposited and the earnings are used to help offset the fees. Wintrust as a group has been lowering the ECR to its customers down to .25%. The other banking agreement that I reviewed the ECR was .20%. As you can see, the ECR of .50% is quite favorable.

WCB has also agreed to continue waiving the Lockbox Monthly Maintenance Fee of \$140/mo. For the term of the contract.

When staff met with WCB, I asked them to include in their proposal the cost for ACH Positive Pay, Positive Pay (checks) and Remote Deposit. At this time, I am only recommending that the Village implement ACH Positive Pay and that the other two services be reviewed and analyzed by staff. ACH Positive Pay is a fraud protection tool. What it does is protects the Village from any unauthorized ACH (electronic) withdrawals. If an unauthorized withdrawal was received by the bank, they would email the Village to determine if it authorized or unauthorized. The bank would not honor it without the Village's authorization.

Over the years, the Village has had a very good working relationship with WCB. Taking that into account along with the fact that I believe that their current proposal is fair and reasonable, I would recommend that the Village Board approve the two year Banking Services Agreement with the Wauconda Community Bank.

If you have any questions, please see me.



**THIS TREASURY MANAGEMENT ADDENDUM** ("Addendum") supplements the Treasury Management Agreement entered into between the Customer named below and Bank and governs the provision of certain Treasury Management Services to

**VILLAGE OF WAUCONDA**

Capitalized terms used in this Treasury Management Addendum have the meanings assigned in the Treasury Management Agreement.

The following list of Treasury Management Services includes the names of the Services currently offered by Bank, and if checked, currently being used by Customer under the provisions of the Treasury Management Agreement. Bank will add or delete Services as indicated below by Customer. The addition or deletion, respectively, of any Service(s) will be effective as of the date of this Addendum and execution of the Specifications applicable to each Service.

<u>USED</u>	<u>TREASURY MANAGEMENT SERVICES</u>	<u>ADD</u>	<u>DELETE</u>
<input type="checkbox"/>	ACH DEBIT BLOCK AND ACH POSITIVE PAY	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	ACH ORIGINATION	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	AUTOMATED ACCOUNT BALANCE REPORTING	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	CASH VAULT	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	CD-ROM CHECK IMAGING	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	ELECTRONIC PAYMENT DATA COLLECTION SERVICE	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	FOREIGN CURRENCY ACCOUNT	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	FULL ACCOUNT RECONCILIATION	<input type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	iBUSINESSBANKING™ (ONLINE BANKING)	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	iBUSINESSCAPTURE™ and iBUSINESSCAPTURE Pro™ (REMOTE DEPOSIT CAPTURE)	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	iBUSINESSGLOBAL™ (LETTERS OF CREDIT)	<input type="checkbox"/> COMMERCIAL L/C <input type="checkbox"/> L/C AND DOCUMENTARY COLLECTION	<input type="checkbox"/> COMMERCIAL L/C <input type="checkbox"/> L/C AND DOCUMENTARY COLLECTION
<input checked="" type="checkbox"/>	LOCKBOX	<input type="checkbox"/> WHOLESALE <input type="checkbox"/> RETAIL <input type="checkbox"/> ELECTRONIC DATA COLLECTION	<input type="checkbox"/> WHOLESALE <input type="checkbox"/> RETAIL <input type="checkbox"/> ELECTRONIC DATA COLLECTION
<input type="checkbox"/>	POSITIVE PAY	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	SWEEPS	<input type="checkbox"/> COMMERCIAL LOAN <input type="checkbox"/> INVESTMENT <input type="checkbox"/> ZERO BALANCE	<input type="checkbox"/> COMMERCIAL LOAN <input type="checkbox"/> INVESTMENT <input type="checkbox"/> ZERO BALANCE
<input type="checkbox"/>	WIRE TRANSFERS	<input type="checkbox"/> DOMESTIC <input type="checkbox"/> USD INTL <input type="checkbox"/> FX <input type="checkbox"/> SWIFT CORP SVC	<input type="checkbox"/> DOMESTIC <input type="checkbox"/> USD INTL <input type="checkbox"/> FX <input type="checkbox"/> SWIFT CORP SVC
<input type="checkbox"/>	DEPOSIT RECONCILIATION:	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	OTHER:	<input type="checkbox"/>	<input type="checkbox"/>

**LIBERTYVILLE BANK & TRUST COMPANY**

**VILLAGE OF WAUCONDA**

(Signature)

Crystal McClure

(Title, Date)  
April 27, 2016

(Signature)

Brad C Fink

(Title, Date)  
April 27, 2016

The persons executing this Addendum on behalf of Bank and the Customer represent that they respectively have been and are, as of the date hereof, duly authorized by all necessary and appropriate corporate action to enter into this Agreement.



**LIBERTYVILLE BANK & TRUST COMPANY****SPECIFICATIONS****WINTRUST**

The Treasury Management Service described herein and in the Terms and Conditions is a "Service" within the meaning of the Master Agreement. The following are the "Specifications" within the meaning of the Master Agreement. Unless otherwise defined herein, capitalized terms shall have the meanings provided in the Master Agreement or in the Terms and Conditions.

**ACH DEBIT BLOCK AND ACH POSITIVE PAY SERVICES****1. Customer Information**

Customer Name:	Village of Wauconda
Federal Tax ID Number:	36-6006136
Address:	101 N. Main Street
City, State and Zip Code:	Wauconda, IL 60084


**2. Debit Block Request**

Customer requests that ACH Debits be permitted only as follows: (check one)

☒ We authorize only, the below companies to originate one or more ACH entries to debit funds from any Account at Bank listed below.


☐ We do not authorize any ACH entries to debit funds from the Account(s) at Bank listed below.






**WAUCONDA  
COMMUNITY BANK**  
A Branch of Libertyville Bank & Trust Company

WINTRUST COMMUNITY BANK



**Wauconda**  
WATER • SPIRIT • WONDER



A proposal from  
Wintrust Commercial Banking and Treasury  
Management Services

**Presented to Village of  
Wauconda**

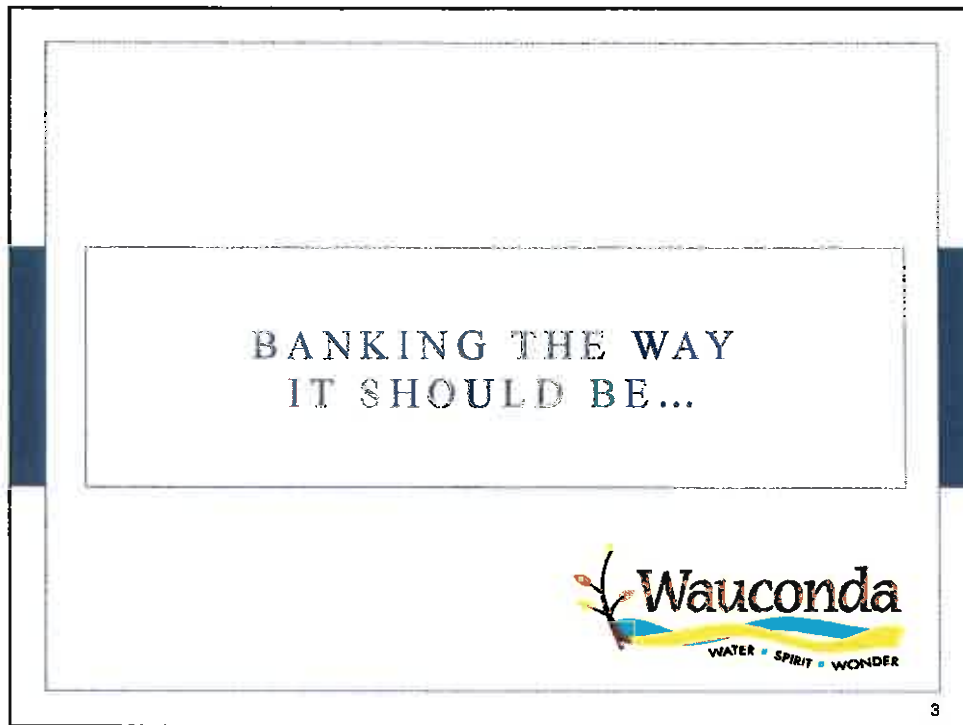
**"WINTRUST HAS BEEN BUILT  
UPON MIDWESTERN VALUES AND  
CLIENT SERVICE. WE ARE READY  
AND WELL POISED TO BRING OLD  
FASHIONED BANKING TO  
CHICAGO'S COMMERCIAL SECTOR."**

Glenn  
President & CEO  
Wintrust Financial Corp.


**WINTRUST  
FINANCIAL**

2





## Overview of Wintrust Financial




- **Founded: 1991**
  - 2<sup>nd</sup> Largest Commercial Bank headquartered in Chicago area
  - \$23 billion in assets
  - 15 chartered banks with over 150 locations & 23 total subsidiaries
  - More than 3000 employees
  - 18 consecutive years of profitability (1996-2014)
  - Specialized financial lending divisions
  - Wintrust Wealth Management
  - NASDAQ Ticker: WTFC

4




Wauconda Community Bank– Community Support



- We invest in the communities which we serve. Funds on deposit are kept local and reinvested into those communities.
- We have made investments and donations of nearly \$50,000 to organizations providing services within our communities.
- We have provided over \$3 million to date in community development loans to community services organizations, affordable housing projects and other projects for the revitalization and economic stability of our assessment area.
- Year to date, employees have donated over 550 hours in support of various non-profit groups and our Bank Officers and Directors participate in 24 different non-profit and community organizations.
- In 2015 we provided fifteen hours of Money Smart Financial Education training programs to 75 individuals.

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Wauconda Community Bank– Government Expertise




- Wintrust Financial employs individuals that possess multiple years of banking and public sector experience dedicated to serving the banking needs of our government clients.
- Wintrust Government Funds delivers the day-to-day industry experience and knowledge necessary to work with local government entities of all sizes, and provides specialized public sector product offerings through a customized package of services to our clients.
- Our focus is on relationship banking, and we take the time to know our customers and become their trusted advisors.

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Wauconda Community Bank– Taxpayer Benefits



- The Wintrust community banks remain a safe and stable place to deposit public funds; Wintrust Financial is the second largest bank group headquartered in Chicago with 18 consecutive years of profits.
- Funds on deposit would be secured through either:
  - ✓ MaxSafe FDIC insured accounts
  - ✓ FHLB Public Unit Deposit Letter of Credit
  - ✓ Traditional securities
- Funds on deposit from local government entities are kept local and reinvested in our the local communities we both serve.

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## TREASURY MANAGEMENT SERVICES



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## Treasury Summary and Transition



**While we are confident that we have the products to continue to serve the Village of Wauconda, it is our service that will be the reason you choose us.**

*We are especially proud of the following:*

- We take a consultative approach to your account relationship and customize your services to meet your needs. Wauconda Community Bank understands that each of our customers has different needs and our product array is flexible and designed for each customer in their unique situation.
- We work closely with you, especially during the critical implementation stage, to assure that a smooth transition is our first success with you. We understand that while changing banks is our daily business, it is not your daily business so we help you through it every step of the way.
- Training and product installation is scheduled onsite so your entire staff receives proper training, has an opportunity to ask questions important to them and feels confident with the new systems.
- Ongoing, during the life of our relationship, we will take a consultative role to assure that the Village is utilizing the most efficient products and technology available.
- Julie and Aimee are supported by a team of implementation and product specialists located in our Wintrust Headquarters in Rosemont. Service, responsiveness and providing an outstanding banking partnership is the primary goal of every member of the team from Sales to Implementation to Product Support.

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## Treasury Management Services

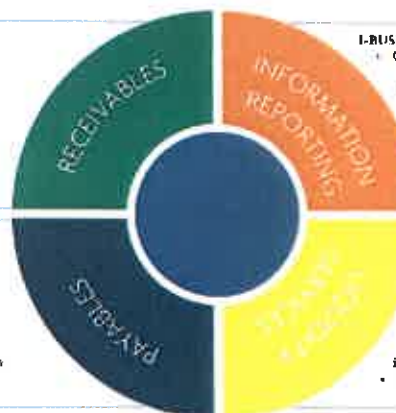


### RECEIVABLES

- Remote Deposit Service -- i-Deposit Option (i)
- Wholesale & Retail Lockbox Services
- Electronic Data Interchange (EDI)
- Automated Clearing House (ACH)
- Merchant Services
- Wire Transfer Services

### PAYABLES

- Automated Clearing House (ACH), including Direct Deposit or Payroll
- Wire Transfer Services
- Account Receivable Financing
- Check Processing Services
- ACH Lock Box & Remote Pay Services



### LI-BUSINESSBANKING™

- Current and prior day account reporting with transaction detail
- Loan summary and transaction history reporting
- Links for frequently used reports
- Ability to format favorite reports on a user-specific basis
- Robust security tiers for segregation of work and duties
- i-BusinessPay

### LIQUIDITY SERVICES

- Investment & loan sweep solutions
- Money market account options
- MaxSafe deposit accounts with up to \$575 million in FDIC insurance
- Certificates of Deposit




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## ACH Positive Pay

ACH Positive Pay gives you the control to specify which companies are authorized to post ACH debits to your accounts, automatically blocking those that are not authorized. You have the ability to customize the authorized criteria by SEC codes, dollar amounts, or business names. The decision to pay or return is made online and can additionally be added to the approved company list going forward.



**WAUCONDA**  
COMMUNITY BANK  
A TRUST COMPANY

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**Benefits:**

- Increases your security against fraud
- You control who is authorized to post ACH debits
- Unauthorized companies are automatically blocked

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## MaxSafe® Accounts

The Village can receive up to \$7.25 Million in FDIC insurance with our MaxSafe® Deposit Accounts.

MaxSafe is an innovative and unmatched account alternative that provides up to 15 times the FDIC security of a traditional banking deposit. The Village would be able to insure non-interest bearing checking accounts separately from its interest bearing investments.

Your funds are deposited across a group of our fifteen affiliated community banks. Fifteen banks mean fifteen times the usual \$250,000 level of FDIC maximum protection.



**WAUCONDA**  
COMMUNITY BANK  
A TRUST COMPANY

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**Benefits:**

- Up to \$7.25 Million in FDIC insurance
- One summary statement
- One 1099 form at tax time

**Options:**

- Traditional Checking Account
- Money Market Deposit Account
- Certificates of Deposit
- Associated TM Investment




Your MaxSafe® Deposit

5 of Our MaxSafe® Banks



\$50,000 plus all interest earned would be deposited into Bank # 5.

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## TREASURY MANAGEMENT PRICING



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### Current Pricing – March 2016



Average Daily Ledger Balance	\$4,433,594.99
Less Average Daily Float	13,333.48
Average Daily Collected Balance	\$4,420,261.51
Less Required Reserves (10.00%)	\$442,026.15
Average Net Collected Balance+	\$3,978,235.36
+The surplus/deficit balance available to pay for all overnight loans	
Earnings Credit Allowance++	Rate 0.500% \$1,689.39
++Calculated by applying the Earnings Credit Rate to the Average Net Collected Balance	
Total Services	\$2,158.54
Your Account Will Be Charged	\$489.16

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# Current Pricing—March 2016

WAUCONDA  
COMMUNITY BANK

A WINTHROP COMMUNITY BANK

Service Description	Base Fee	Volume	Price	Total Fee
<b>General Banking Services</b>				
ACH Credit Received	0	16	0.1000	1.60
Deposit Return Item	0	4	4.6000	18.40
ACH Debit Received	0	48	0.1000	4.80
Deposited Items - On Us	0	516	0.0800	41.20
Deposited Items - Local	0	5,486	0.0600	278.60
Deposits	0	20	0.6500	13.00
Checks Paid	0	224	0.1000	22.40
Uncashed Funds	0	1,573	8.250000%	0.34
Deposit Administration Fee	0	4,435,594	0.110000%	413.08
Account Maintenance Fee	0	6	10.0000	60.00
<b>Receivables Services</b>				
<b>Cash Depository/Order Services</b>				
Cash Deposited	0	32,353	0.0010	32.35
<b>Wholesale &amp; Retail Lockbox Services</b>				
Lockbox Deposit	0	25	1.1500	28.75
LBX Check Images	0	1,050	0.0300	31.50
LBX Items Unprocessable	0	7	0.3500	2.45
Service Description	Base Fee	Volume	Price	Total Fee
LBX Coupon Return Fee	0	3,553	0.0300	76.59
LBX Check Only-Manuals	0	1,060	0.4300	465.80
LBX Online Exceptions	0	11	0.3500	3.85
LBX Even Retail Payments	0	2,140	0.1600	321.00
LBX Odd Retail Payments	0	371	0.1500	55.65
LBX Multi Retail Payments	0	48	0.3000	14.20
LBX Monthly Maint Fee	0	1	140.0000	140.00
LBX PO Box (Mail)	0	1	20.0000	20.00
<b>Payables &amp; Payroll Services</b>				
<b>ACH Services</b>				
ACH Notification or Change	0	4	4.5000	18.00
ACH Returns	0	3	4.0000	12.00
<b>Information Reporting Services</b>				
<b>i-Business Banking</b>				
i-Business Banking Accounts	0	6	15.0000	90.00
i-Business Banking Stop Pymt Single	0	1	10.0000	10.00
i-Business Banking Monthly Fee	0	1	20.0000	20.00
ACH File Transmission - 155 Upload	0	5	3.0000	15.00
ACH Originated Items - 155 Upload	0	865	3.1000	86.50

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## Approved Pricing for May 2016

- Turned off coupon return fee – no longer being mailed as of May 1st
- Reduced i-Business Banking Accounts to \$5 each
- Approximate reduction of \$130 per month

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## TREASURY MANAGEMENT PROPOSED PRICING



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### Pricing with Additional Services



#### • ACH Positive Pay for all 6 accounts

Average Daily Ledger Balance	\$4,430,594.99
Less Average Daily Float	13,333.48
Average Daily Collected Balance	\$4,420,261.51
Less Required Reserves (10.00%)	\$442,026.15
Average Net Collected Balance**	\$3,978,235.36
*The surplus/deficit balance available to pay for all analyzed items	
Earnings Credit Allowance**	Rate 0.5000% \$1,689.39
**Calculated by applying the Earnings Credit Rate to the Average Net Collected Balance	
Total Services	\$2,201.65
Your Account Will Be Charged	\$512.27

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Pricing for Additional Services		Wauconda Community Bank A Wintrust Community Bank	
Service Description	Current Price	Unit	Unit Price
<b>Deposit Holding Services</b>			
Account Maintenance	\$10,000		\$40,000
Check Print	\$24		\$22,400
Deposits	\$24		\$12,400
Deposited Item - On Line	\$10,000		\$12,400
Deposited Item - Transfer	\$10,000		\$278,400
Deposit Administration Fee	\$43,000		\$43,000
Unsuccessful Payment	\$225		\$2,500
ACH Credit Received	\$18		\$1,800
ACH Debit Received	\$18		\$1,800
Deposit Return Fee	\$4,500		\$4,500
<b>Payment Services</b>			
Cash Depository/Debit Services - Value Line			
Cash / Check Deposit	\$250		\$25,000
<b>Business Payments</b>			
Bill Monthly Maintenance Fee	\$10,000		\$10,000
Bill - Local Bank Deposit	\$24		\$24,000
Bill - Credit Payment	\$10,000		\$10,000
Bill - Retail Payment	\$10,000		\$10,000
Bill - Corporate Payment	\$10,000		\$10,000
Bill - Check Only Payment	\$10,000		\$10,000
Bill - Check Payment	\$10,000		\$10,000
Bill - Retail Payment	\$10,000		\$10,000
Bill - Credit Payment	\$10,000		\$10,000
Bill - Retail Payment	\$10,000		\$10,000
Bill - Credit Payment	\$10,000		\$10,000
<b>ACH Services</b>			
ACH Return	\$10,000		\$10,000
ACH Modification of Payment	\$10,000		\$10,000
ACH Payment	\$10,000		\$10,000
ACH Payment Per Month Maintenance	\$10,000		\$10,000
<b>Business Payments</b>			
Bill Monthly Maintenance Fee	\$10,000		\$10,000
Bill - Local Bank Deposit	\$24		\$24,000
Bill - Credit Payment	\$10,000		\$10,000
Bill - Retail Payment	\$10,000		\$10,000
Bill - Corporate Payment	\$10,000		\$10,000
Bill - Check Only Payment	\$10,000		\$10,000
Bill - Check Payment	\$10,000		\$10,000
Bill - Retail Payment	\$10,000		\$10,000
Bill - Credit Payment	\$10,000		\$10,000
Bill - Retail Payment	\$10,000		\$10,000
Bill - Credit Payment	\$10,000		\$10,000
Service Charge Total			\$2,200.00


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Treasury Management Checklist		Wauconda Community Bank A Wintrust Community Bank	
TREASURY MANAGEMENT IMPLEMENTATION CHECKLIST			
ACTION	RESPONSIBLE PARTY	TARGET DATE	
Approve New Pricing	LB / VofW	Week of April 25th	
Complete All Cash Management Agreements including 2 year Pricing Contract	LB / VofW	Week of May 2nd	
Set Up In On-Line Banking	LB	Week of May 18th	
Train Personnel on Information Reporting System and IBC	LB / VofW	Week of May 23rd	
Process iBusiness Capture Payments	LB / VofW	Week for May 30th	

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## CONTACT INFORMATION



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### Your Relationship Team: Contact Information



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